

# Waste Management Committee - DIRA

## Profit and Loss

January - December 2025

	TOTAL
<b>INCOME</b>	
42000 REVENUE	
42200 Municipal / Regional Government Funding	
42250 CVRD (Regional District)	131,500.00
<b>Total 42200 Municipal / Regional Government Funding</b>	<b>131,500.00</b>
42400 Garbage Tickets Income	32,811.30
42850 GST Income from Prior Year	757.92
<b>Total 42000 REVENUE</b>	<b>165,069.22</b>
<b>Total Income</b>	<b>\$165,069.22</b>
<b>GROSS PROFIT</b>	<b>\$165,069.22</b>
<b>EXPENSES</b>	
51000 GARBAGE & RECYCLING EXPENSES	
51300 Pick-up on Denman	46,530.00
51400 Tipping Fee at C.V. Landfill	18,284.44
<b>Total 51000 GARBAGE &amp; RECYCLING EXPENSES</b>	<b>64,814.44</b>
52000 GENERAL OPERATIONS EXPENSES	
52010 Administration - D.I.R.A.	7,310.00
52050 Materials & Supplies	625.01
<b>Total 52000 GENERAL OPERATIONS EXPENSES</b>	<b>7,935.01</b>
53000 GENERAL & ADMIN EXPENSES	
53100 Bookkeeping Expense	6,464.85
53150 Advertising	1,140.95
53200 Copying/Typing/Stationery	72.20
53400 Office Supplies	637.83
<b>Total 53000 GENERAL &amp; ADMIN EXPENSES</b>	<b>8,315.83</b>
54000 TRAVEL EXPENSES	
54100 Travel - Workshops & Conferences	150.00
54200 Travel Exp - Ferry / Parking	43.11
<b>Total 54000 TRAVEL EXPENSES</b>	<b>193.11</b>
55000 OCCUPANCY EXPENSES	
55010 Occupancy Exp - Rental Expense	14,473.00
<b>Total 55000 OCCUPANCY EXPENSES</b>	<b>14,473.00</b>
59000 PAYROLL EXPENSES	
59100 Wage Expense	44,245.00
59200 CPP / EI Expense	2,855.73
59600 Janitorial Expenses	1,885.00
59700 Contractor Expenses	5,013.55
59800 WCB-Work Safe BC Expense	2,400.20
59850 Employee Safety Equipment Expense	421.98
59900 Payroll Fees	481.09
<b>Total 59000 PAYROLL EXPENSES</b>	<b>57,302.55</b>
<b>Total Expenses</b>	<b>\$153,033.94</b>
<b>PROFIT</b>	<b>\$12,035.28</b>