

Wildsight - Invermere Branch

Profit and Loss

February 2020 - January 2021

	TOTAL	
	FEB 2020 - JAN 2021	FEB 2019 - JAN 2020 (PY)
INCOME		
4010 Donations & Regional	16,548.15	18,632.25
4020 Event Income	20,507.80	17,925.87
4030 Grants	24,075.00	22,670.00
4031 Spark Income	3,824.67	17,428.50
4060 Deferred Revenue from Prev Yrs	14,988.88	13,697.22
4100 CEWS Wage subsidy	15,591.11	
4150 Wage Subsidy	5,000.00	
8500 Deferred Revenue to Future Yr	-4,900.00	
Services	0.00	
Total Income	\$95,635.61	\$90,353.84
GROSS PROFIT	\$95,635.61	\$90,353.84
EXPENSES		
5000 Branch Manager	29,627.04	21,814.59
5100 Staff Wages	16,580.47	
6200 Office & Admin	9,046.12	7,280.18
6211 Donations	227.31	65.00
6212 Strategic Planning	128.10	1,510.24
6213 Subcontracting	6,259.79	9,084.39
6300 Event Expenses	3,729.11	4,933.39
6400 Program Expenses	66.88	33.27
6600 Spark Expense	15,700.56	13,297.23
6700 E-Bike Raffle	4,134.73	
Total Expenses	\$85,500.11	\$58,018.29
OTHER INCOME	\$8.56	\$13.88
OTHER EXPENSES	\$ -0.05	\$ -666.46
PROFIT	\$10,144.11	\$33,015.89