

Wildsight - Invermere Branch
Profit and Loss
February 2021 - January 2022

	Total	
	Feb. 2021 - Jan. 2022	Feb. 2020 - Jan. 2021 (PY)
INCOME		
4010 Donations & Regional	11,052	16,548
4020 Event Income	28,933	20,508
4030 Grants	29,914	24,075
4031 Spark Income	6,385	3,810
4031 Spark Sponsorship Income	3,000	14
4060 Deferred Revenue from Prev Yrs	4,900	14,989
4100 CEWS Wage subsidy	8,160	15,591
4150 Wage Subsidy	28,485	5,000
8500 Deferred Revenue to Future Yr	-7,556	-4,900
Services		0
TOTAL INCOME	\$ 113,273	\$ 95,636
EXPENSES		
5000 Branch Manager	21,750	29,627
5100 Staff Wages	55,017	16,580
6200 Office & Admin	8,110	9,046
6211 Donations		227
6212 Strategic Planning	396	128
6213 Subcontracting	1,440	6,260
6300 Event Expenses	8,738	3,729
6400 Program Expenses	1,168	67
6600 Spark Expense	5,481	7,311
6602 Spark - Depreciation	6,712	8,390
6700 E-Bike Raffle	2,618	4,135
Total Expenses	\$ 111,430	\$ 85,500
OTHER INCOME		
4050 Interest Income	18	9
Total Other Income	\$ 18	\$ 9
OTHER EXPENSES		
Reconciliation Discrepancies		0
Total Other Expenses	\$ 0	\$ 0
SURPLUS	\$ 1,862	\$ 10,144