

Wildsight - Invermere Branch

Profit and Loss

February 2022 - January 2023

	TOTAL	
	FEB. 2022 - JAN. 2023	FEB. 2021 - JAN. 2022 (PY)
INCOME		
4010 Donations & Wildsight Regional	13,399	11,052
4020 Event Income	34,392	31,433
4030 Grants	17,165	29,914
4031 Spark Income	10,579	6,885
4060 Deferred Revenue from Prev Yrs	7,556	4,900
4100 CEWS Wage subsidy	-579	8,160
4150 Wage Subsidy		28,485
8500 Deferred Revenue to Future Yr	-3,000	-7,556
Total Income	\$79,512	\$113,273
TOTAL INCOME	\$79,512	\$113,273
EXPENSES		
5000 Branch Manager	25,006	21,750
5100 Staff Wages	27,880	55,017
6200 Office & Admin	7,777	8,110
6212 Strategic Planning		396
6213 Subcontracting	1,239	1,440
6300 Event Expenses	9,946	8,738
6400 Program Expenses	699	1,168
6600 Spark Expense	9,986	12,193
6700 E-Bike Raffle	2,885	2,618
Total Expenses	\$85,418	\$111,430
OTHER INCOME		
4050 Interest Income	11	18
Total Other Income	\$11	\$18
SURPLUS	\$ -5,894	\$1,862