

Coastal Invasive Species Committee
Statement of Operations
For the year ended December 31, 2022

REVENUE

Sales Revenue

Sales		150
Sales Revenue Total		<u>150</u>

Government Funding

Canada Government- ECO/Summer Job		12,102
BC Parks		2,050
Ministry of Forests- Coordination		5,000
Local & Regional Government		41,627
Total Government Funding		<u>60,779</u>

Industry

BC Hydro		20,250
Fortis BC		13,000
Total Industry Revenue		<u>33,250</u>

Private Funding

Invasive Species Council of BC	15,775	
ISC Incidentals Subtotal		15,775
Non-profit	19,178	
Private Landowner	-	
Miscellaneous Funding	10,668	
Total Misc. Funding		<u>29,846</u>
Total Private Funding		<u>45,620</u>

Other Income

Course Instruction & Presentation		839
Administration fee		3,187
Interest Revenue		1
Total Other Income		<u>4,026</u>

TOTAL REVENUE		<u>143,826</u>
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EXPENSES

Project Expenses - Operations

Contractors		11,928
Field Program Expenses		102
Field: Small tools/supplies General	1,472	
Field: Meals and Accommodation	5,637	
Field: Mileage	3,525	
Field: Truck Rental	2,127	
Field: Truck Insurance	96	
Field: Insurance	2,019	
Field: Phone Allowance	115	
Field: Disposal	71	
Total Field Expenses		<u>15,061</u>
Total Project Expenses		<u>27,092</u>

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Events

Outreach Materials	115
Total Event Expenses	<u>115</u>

Payroll Expenses

Wages & Salaries	108,886
EI Expense	2,409
CPP Expense	5,723
Payroll Expenses - Payworks	695
Worksafe BC expense	759
Total Payroll Expense	<u>118,472</u>

General & Administrative Expenses

Accounting & Legal	1,713
Subscriptions & Memberships	1,247
Business Fees & Licenses	290
Rent and Storage	3,192
Courier & Postage	64
Insurance	6,217
Interest & Bank Charges	74
Office Supplies	614
Computers, software, & maintenance	788
Website	948
Prof Dev & Conferences	256
Telephone & Internet	641
Travel: Mileage	4,381
Travel: Meals & Accomodation	4,380
Total General & Admin Expenses	<u>24,805</u>

Other Expenses	<u>1,587</u>
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TOTAL EXPENSE	<u>172,071</u>
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NET (DEFICIT)	<u>(28,245)</u>
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