

Lillooet Regional Invasive Species Society

Income Statement Apr 01, 2022 to Mar 31, 2023

REVENUE

Revenue from Funding

Admin Revenue from MOTI	3,500.00	\$16,060.00
Admin Revenue from Feds - MOE	5,000.00	
Admin Revenue from HCTF	500.00	
Admin Revenue from BC Hydro	500.00	
Admin Revenue from SLRD	3,200.00	
Admin Revenue from MOFLNRO	3,360.00	
Habitat Conservation Trust Fund	4,900.00	
Deferred Revenue	28,642.98	
MOFLNRO - COORDINATION	14,000.00	
MOFLNRO - OPERATIONS	28,000.00	
MOTI	35,000.00	
BC Hydro	6,000.00	
SLRD Area B	30,000.00	
SLRD Service	32,142.50	
Feds - MOE	47,050.00	
BC Gaming Grant	21,000.00	
Canada Summer Jobs	9,719.32	\$4,866
GST Rebates	2,677.97	\$0.00
Lillooet Naturalists Society	1,000.00	
Net Funding Revenue	<u>276,192.77</u>	<u>\$252,588.80</u>

Note: This is the actual funding received.

Other Revenue

Bank Interest Revenue	2.81
Donations	5.00
Total Other Revenue	<u>7.81</u>
TOTAL REVENUE	<u>276,200.58</u>

EXPENSE**Operating Expenses**

El Expense	953.00
CPP Expense	2,177.39
WCB Expense	74.62
Vac Expense	1,705.88
Accomodation	294.06
Accounting	682.50
Advertising	4,294.52
Equipment	9,377.81
Fees, Licenses, Permits	4,622.29
Meals	506.66
Meeting Expenses	378.09
Mileage - kms	3,441.96
Office and Outreach	3,360.23
Office Rent	1,200.00
Sample Courier Fees	115.08
Deferred Expenses fr Previous Year	2,421.66
Admin Expense to Funders	16,060.00
Subtotal	46,754.86
Total Operating Expenses	51,665.75

Wage Expenses

Wages: Coordination-Communication	7,561.50
Wages: Coordination - Meeting	10,472.00
Wages: Coordination - Planning	14,227.50
Wages: Education & Awareness	37,161.50
Wages: Inventory	21,680.75
Wages: Treatment	4,572.75
Wages: Monitor	2,236.25
Wages: Data Entry	882.00
Wages: Funding - Coordination	9,890.56
Wages: Funding - Grants	1,816.67
Wages: Reporting	2,845.50
Wages: Survey	3,589.50
Wages: Employee Training	5,225.96
Wages: Data Management	3,086.00
Wages: Contract - Inventory	1,575.00
Wages: Contract - Treatment	32,775.88
Wages: Contract - Data	4,000.00
Wages: Stat Holidays	1,309.54
Wages - Reallocated	4,342.11
Wages - Subtotal	169,250.97
Total Wage Expenses	169,250.97
TOTAL EXPENSE	220,916.72
NET INCOME	55,283.86

Plus 511.21 of MERCs

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