

Lillooet Regional Invasive Species Society

Comparative Income Statement

Budget Apr 01, 2024
to Mar 31, 2025

Actual Apr 01, 2024
to Mar 31, 2025

REVENUE

Revenue from Funding

Admin Revenue from Parks	650.00	650.00
Admin Revenue from SLRD Area A & B	1,000.00	1,000.00
Admin Revenue from MOTI	2,000.00	2,000.00
Admin Revenue from Feds - MOE	5,000.00	5,000.00
Admin Revenue from HCTF	360.00	360.00
Admin Revenue from BC Hydro	500.00	500.00
Admin Revenue from SLRD	4,000.00	4,000.00
Admin Revenue from MOFLNRO	2,670.00	2,670.00
Habitat Conservation Trust Fund	3,750.00	3,730.00
Deferred Revenue	16,997.31	24,631.72
MOFLNRO - COORDINATION	15,000.00	15,000.00
MOFLNRO - OPERATIONS	23,000.00	23,000.00
MOTI	20,000.00	20,000.00
BC Hydro	5,000.00	7,000.00
SLRD Area A & B	10,000.00	10,000.00
SLRD Service	40,205.00	40,205.00
Feds - MOE	49,500.00	49,500.00
BC Gaming Grant	21,000.00	21,000.00
Employment Grants	16,086.00	15,895.00
GST Rebates	0.00	4,055.08
Lillooet Naturalists Society	1,500.00	1,500.00
PARKS	6,500.00	6,500.00
Net Funding Revenue	244,718.31	258,196.80

See Balance Sheet

Other Revenue

Bank Interest Revenue	0.00	5.11
Total Other Revenue	0.00	5.11

Internal Reallocations

Internal Employment Grant Expense	0.00	-14,475.83
Internal Employment Grant Income	0.00	15,895.00
Internal MERCS Expense	0.00	-1,419.17
Total Internat Reallocations	0.00	0.00
TOTAL REVENUE	244,718.31	258,201.91

EXPENSE

Operating Expenses

EI Expense	758.00	766.49
CPP Expense	1,601.00	1,794.27
WCB Expense	73.00	59.37
Vac Expense	1,135.00	1,317.23

Accommodation	400.00	0.00
Accounting	700.00	0.00
Advertising	5,387.43	3,595.92
Equipment	8,505.32	8,423.22
Fees, Licenses, Permits	5,673.04	14,439.68
Meals	200.00	476.03
Meeting Expenses	2,191.55	3,104.93
Mileage - kms	5,612.68	4,456.42
Office and Outreach	4,718.15	9,517.79
Office Rent	1,740.00	1,732.50
Sample Courier Fees	0.00	102.56
Transportation	0.00	100.10
Deferred Expenses fr Previous Year	0.00	5.40
Admin Expense to Funders	16,180.00	16,180.00
Subtotal	51,308.17	62,134.55
Total Operating Expenses	54,875.17	66,071.91

Wage Expenses

Wages: Coordination-Communication	6,000.00	6,919.50
Wages: Coordination - Meeting	8,750.00	11,896.51
Wages: Coordination - Planning	12,698.72	9,419.01
Wages: Education & Awareness	27,791.92	24,863.88
Wages: Inventory	14,673.37	14,161.00
Wages: Treatment	3,900.00	1,734.00
Wages: Monitor	2,255.00	2,756.00
Wages: Data Entry	1,185.00	283.50
Wages: Funding - Coordination	9,700.00	8,763.68
Wages: Funding - Grants	1,900.00	879.38
Wages: Reporting	3,650.00	2,989.88
Wages: Survey	250.00	544.50
Wages: Employee Training	1,500.00	1,216.00
Wages: Data Management	3,629.13	4,302.38
Wages: Contract - Inventory	7,000.00	1,537.50
Wages: Contract - Treatment	33,700.00	31,700.00
Wages: Contract - Data	5,000.00	4,854.00
Wages: Contract - Outreach	37,800.00	34,702.50
Wages: Stat Holidays	460.00	983.08
Wages - Subtotal	181,843.14	164,506.30
Total Wage Expenses	181,843.14	164,506.30
TOTAL EXPENSE	236,718.31	230,578.21
 NET INCOME	 8,000.00	 27,623.70

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