

Lillooet Regional Invasive Species Society

Comparative Income Statement

Budget Apr 01,
2025 to Mar 31,
2026

Actual Apr 01, 2025
to Mar 31, 2026

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 BC Hydro	900.00	900.00	
Admin Revenue from SLRD	4,000.00	4,000.00	
Admin Revenue from MOFLNRO	2,760.00	2,760.00	16,310.00
Deferred Revenue	13,936.12	27,623.70	
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	9,000.00	27,583.00	
SLRD Area A & B	10,000.00	10,000.00	
SLRD Service	40,205.00	40,205.00	
Feds - MOE	49,500.00	44,550.00	
BC Gaming Grant	21,000.00	21,475.00	
Employment Grants	11,370.00	11,119.00	
GST Rebates	0.00	4,317.87	
Lillooet Naturalists Society	1,000.00	1,500.00	
PARKS	6,500.00	6,500.00	
Net Funding Revenue	236,821.12	269,183.57	
Other Revenue			
Bank Interest Revenue	0.00	5.11	
Total Other Revenue	0.00	5.11	
Internal Reallocations			
Internal Employment Grant Expense	0.00	-9,890.36	
Internal Employment Grant Income	0.00	11,119.00	
Internal MERCS Expense	0.00	-1,228.64	
Total Internat Reallocations	0.00	0.00	
TOTAL REVENUE	236,821.12	269,188.68	252,878.68

EXPENSE

Operating Expenses

EI Expense	750.00	650.26	
CPP Expense	1,530.00	1,524.87	
WCB Expense	68.00	56.64	

Vac Expense	1,089.00	1,131.09
Accomodation	400.00	0.00
Accounting	1,600.00	1,470.00
Advertising	3,345.18	1,592.19
Equipment	8,500.00	9,885.35
Fees, Licenses, Permits	5,300.00	6,405.38
Meals	200.00	437.84
Meeting Expenses	2,187.29	407.12
Mileage - kms	5,458.99	4,325.88
Office and Outreach	4,270.00	2,644.71
Office Rent	1,975.00	1,974.00
Admin Expense to Funders	16,310.00	16,310.00
Subtotal	49,546.46	45,452.47
Total Operating Expenses	52,983.46	48,815.33

Wage Expenses

Wages: Coordination-Communication	8,826.46	6,548.27
Wages: Coordination - Meeting	11,250.00	12,198.14
Wages: Coordination - Planning	10,828.78	12,569.39
Wages: Education & Awareness	27,857.31	24,475.41
Wages: Inventory	13,150.00	11,548.63
Wages: Treatment	2,900.00	3,162.75
Wages: Monitor	2,550.00	1,690.88
Wages: Data Entry	1,075.00	502.25
Wages: Funding - Coordination	9,500.00	7,865.88
Wages: Funding - Grants	1,350.00	6,155.63
Wages: Reporting	3,425.00	5,040.02
Wages: Survey	7,909.00	3,502.25
Wages: Employee Training	1,500.00	2,475.00
Wages: Data Management	2,386.11	4,038.63
Wages: Contract - Inventory	0.00	740.00
Wages: Contract - Treatment	33,000.00	45,716.73
Wages: Contract - Data	5,000.00	4,977.00
Wages: Contract -Outreach	37,800.00	36,750.00
Wages: Stat Holidays	530.00	1,019.82
Wages - Subtotal	180,837.66	190,976.68
Total Wage Expenses	180,837.66	190,976.68

TOTAL EXPENSE	233,821.12	239,792.01
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NET INCOME	3,000.00	29,396.67
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