

Simplified 2023 Income Statement

REVENUE

BC Stewardship Program Funding

Batteries - household	\$281.51	
Electronics	\$3,224.18	
Light bulbs	\$479.01	
Paint	\$3,249.24	
Packaging and printed paper (CRD)	\$98,189.80	
Small appliances and power tools	\$6,615.68	
Smoke alarms	\$262.50	
Used Oil	\$252.00	
Total	\$112,553.92	40%

Transportation

Green for Life	\$29,250.00	11%
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Recycling Drop-off Fees

Large appliances	\$5,010.30	
Non-packaging plastics	\$446.45	
Scrap metal	\$1,258.47	
Tire drop-Off fees	\$268.00	
	\$6,983.22	3%

Sales of Recyclables

Batteries - vehicle	\$0.00	
Bottle returns	\$55,381.60	
Scrap metal (Williams)	\$8,962.15	
	\$64,343.75	23%

Sales

Backhauls	\$22,254.13	
Bike store	\$1,751.20	
Composter and digester sales	\$3,374.00	
Dish loans	\$990.00	
Freestore and Reshop	\$14,497.96	
	\$42,867.29	15%

Miscellaneous

Bank interest	\$1,698.16	
Donations	\$341.00	
Grant funding	\$6,707.00	
Hydro credit	\$404.99	
Misc. income	\$1,390.85	

	\$10,542.00	4%
Capital Asset Revenue		
PIRS memberships	\$11,454.46	4%
TOTAL REVENUE	\$277,994.64	100%

EXPENSES

Accounting and legal	\$1,025.00
Advertising and promotion	\$1,324.11
Backhaul material purchases	\$12,912.56
Bank charges	\$689.77
Bike store	\$966.47
Building materials	\$1,089.83
Composters and digesters	\$4,695.04
Depreciation	\$5,122.65
Education	\$100.00
Equipment and machinery	\$392.23
Fees and dues	\$513.81
Insurance - depot, directors, and truck	\$6,166.95
Maintenance - building, equipment, and ya	\$10,097.16
Meetings and seminars	\$1,639.80
Misc expense	\$2,035.90
Office	\$3,037.79
Security	\$430.50
Staff appreciation	\$1,069.52
Supplies	\$3,664.21
Tools	\$0.00
Transportation of recyclables	\$10,794.68
Utilities	\$1,117.35
Wages	\$183,872.45
Waste disposal	\$621.67
TOTAL EXPENSE	\$253,379.45

NET INCOME \$24,615.19