

2024 Income Statement

REVENUE

BC Stewardship Program Funding

| | | |
|-----------------------------------|---------------------|------------|
| Batteries - household | \$1,473.83 | |
| Electronics | \$2,809.54 | |
| Light bulbs | \$205.76 | |
| Paint | \$3,215.10 | |
| Packaging and printed paper (CRD) | \$140,411.40 | |
| Small appliances and power tools | \$3,084.54 | |
| Smoke alarms | \$0.00 | |
| Used Oil | \$0.00 | |
| Total | \$151,200.17 | 48% |

Transportation

| | | |
|----------------|-------------|----|
| Green for Life | \$29,250.00 | 9% |
|----------------|-------------|----|

Recycling Drop-off Fees

| | | |
|------------------------|-------------------|-----------|
| Large appliances | \$4,425.00 | |
| Non-packaging plastics | \$361.80 | |
| Scrap metal | \$1,332.00 | |
| Tire drop-off fees | \$316.00 | |
| | \$6,434.80 | 2% |

Sales of Recycables

| | | |
|------------------------|--------------------|------------|
| Batteries - vehicle | \$546.00 | |
| Bottle returns | \$53,456.88 | |
| Scrap metal (Williams) | \$9,217.64 | |
| | \$63,220.52 | 20% |

Sales

| | | |
|------------------------------|--------------------|------------|
| Backhauls | \$22,327.85 | |
| Bike store | \$803.26 | |
| Composter and digester sales | \$2,125.00 | |
| Dish loans | \$333.00 | |
| Freestore and Reshop | \$12,282.20 | |
| | \$37,871.31 | 12% |

Miscellaneous

| | | |
|---------------|--------------------|-----------|
| Bank interest | \$15,264.71 | |
| Donations | \$902.03 | |
| Grant funding | \$2,792.00 | |
| Hydro Credit | \$0.00 | |
| Misc. income | \$256.18 | |
| | \$19,214.92 | 6% |

Capital Asset Revenue

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|------------------|-------------|----|
| PIRS memberships | \$10,165.00 | 3% |
|------------------|-------------|----|

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|----------------------|---------------------|------|
| TOTAL REVENUE | \$317,356.72 | 100% |
|----------------------|---------------------|------|

EXPENSES

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|---|--------------|
| Accounting and legal | \$512.50 |
| Advertising and promotion | \$1,191.46 |
| Backhaul material purchases | \$13,773.47 |
| Bank charges | \$776.63 |
| Bike store | \$428.24 |
| Building materials | \$0.00 |
| Composters and digesters | \$0.00 |
| Depreciation | \$3,626.32 |
| Education | \$348.69 |
| Equipment and machinery | \$250.76 |
| Fees and dues | \$217.50 |
| Insurance - depot, directors, and truck | \$6,139.47 |
| Maintenance - building, equipment, and ya | \$26,202.69 |
| Meetings and seminars | \$2,835.99 |
| Misc expense | \$246.39 |
| Office | \$3,326.68 |
| Security | \$540.44 |
| Staff appreciation | \$1,853.82 |
| Subcontract | \$1,152.50 |
| Supplies | \$3,477.63 |
| Tools | \$0.00 |
| Transportation of recyclables | \$10,731.41 |
| Utilities | \$1,738.53 |
| Wages | \$188,695.21 |
| Waste disposal | \$655.52 |

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|----------------------|---------------------|
| TOTAL EXPENSE | \$268,721.85 |
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|-------------------|---------------------------|
| NET INCOME | <u>\$48,634.87</u> |
|-------------------|---------------------------|