2025 Income Statement

REVENUE

BC Stewardship Program Funding		
Batteries - household	$782.05	
Electronics	$8,120.50	
Light bulbs	$403.24	
Paint	$2,967.57	
Packaging and printed paper (CRD)	$140,411.40	
Smoke alarms	$315.00	
Used Oil	$378.00	
Total	$153,377.76	45%

Transportation		
Green for Life	$28,600.00	8%

Recycling Drop-off Fees		
Large appliances	$4,580.00	
Non-packaging plastics	$399.20	
Scrap metal	$1,589.70	
Tire drop-off fees	$363.00	
	$6,931.90	2%

Sales of Recycables		
Batteries - vehicle	$0.00	
Bottle returns	$55,865.10	
Scrap metal (Williams)	$8,934.26	
	$64,799.36	19%

Sales		
Backhauls	$23,664.21	
Bike store	$2,358.00	
Composter and digester sales	$1,533.65	
Dish loans	$770.00	
Freestore and Reshop	$10,976.86	
	$39,302.72	12%

Miscellaneous	
Bank interest	$28,834.22
Donations	$860.00
Grant funding	$7,297.43
Hydro Credit	$0.00
Misc. income	$535.73

	$37,527.38	11%
Capital Asset Revenue		
PIRS memberships	$11,321.00	3%
TOTAL REVENUE	**$341,860.12**	100%
EXPENSES		
Accounting and legal	$1,717.29	
Advertising and promotion	$571.22	
Backhaul material purchases	$14,698.29	
Bank charges	$781.15	
Bike store	$432.71	
Building materials	$1,651.90	
Composters and digesters	$2,173.53	
Depreciation	$24,851.60	
Education	$0.00	
Equipment and machinery	$0.00	
Fees and dues	$657.83	
HSA - Staff Medical	$1,668.20	
Insurance - depot, directors, and truck	$6,582.32	
Maintenance - building, equipment, and yar	$27,073.94	
Meetings and seminars	$1,764.39	
Misc expense	$96.96	
Office	$3,908.60	
Security	$3,038.00	
Staff appreciation	$1,545.63	
Subcontract	$1,380.00	
Supplies	$6,968.67	
Tools	$0.00	
Transportation of recyclables	$11,130.41	
Utilities	$1,912.14	
Wages	$217,010.84	
Waste disposal	$1,473.91	
TOTAL EXPENSE	**$333,089.53**	
NET INCOME	**$8,770.59**	