

Simplified 2022 Income Statement

REVENUE

BC Stewardship Program Funding

Batteries - household	\$	468.72
Electronics	\$	4,185.20
Light bulbs	\$	323.67
Paint	\$	2,758.88
Packaging and printed paper (CRD)	\$	96,738.72
Small appliances and power tools	\$	5,690.38
Smoke alarms	\$	-
Used Oil	\$	126.00
Total	\$	110,291.57

Transportation

Green for Life	\$	30,915.00
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Recycling Drop-off Fees

Large appliances	\$	4,655.20
Non-packaging plastics	\$	299.35
Scrap metal	\$	1,560.00
Tire drop-Off fees	\$	277.00
	\$	6,791.55

Sales of Recyclables

Batteries - vehicle	\$	585.17
Bottle returns	\$	55,160.69
Scrap metal (Williams)	\$	6,741.65
	\$	62,487.51

Sales

Backhauls	\$	20,970.04
Bike store	\$	785.00
Composter and digester sales	\$	2,173.50
Dish loans	\$	55.00
Freestore and Reshop	\$	15,308.85
	\$	39,292.39

Miscellaneous

Bank interest	\$	1,698.16
Donations	\$	2,338.75
Grant funding	\$	1,509.75
Hydro credit	\$	385.41
Misc. income	\$	1,144.99
	\$	7,077.06

Capital Asset Revenue

PIRS memberships	\$	11,247.00
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TOTAL REVENUE	\$	268,102.08
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EXPENSES

Accounting and legal	\$	723.29
Advertising and promotion	\$	793.63
Backhaul material purchases	\$	12,797.14
Bank charges	\$	584.94
Bike store	\$	1,226.55
Building materials		
Composters and digesters	\$	1,730.50
Depreciation	\$	10,302.71
Education	\$	1,849.10
Equipment and machinery		
Fees and dues	\$	118.93
Insurance - depot, directors, and truck	\$	5,674.02
Maintenance - building, equipment, and yard	\$	7,497.05
Meetings and seminars	\$	1,574.06
Misc expense	\$	271.00
Office	\$	2,546.60
Security	\$	430.50
Staff appreciation	\$	304.19
Supplies	\$	5,542.86
Tools	\$	107.29
Transportation of recyclables	\$	9,723.07
Utilities	\$	814.96
Wages	\$	168,930.37
Waste disposal	\$	882.95
TOTAL EXPENSE	\$	234,425.71

NET INCOME \$ 33,676.37