

2024 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%
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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