

## Simplified 2021 Income Statement

### REVENUE

#### BC Stewardship Program Funding

Batteries - household	\$	615.92
Electronics	\$	3,285.85
Light bulbs	\$	635.51
Paint	\$	3,362.10
Packaging and printed paper (CRD)	\$	95,309.04
Small appliances and power tools	\$	6,742.22
Smoke alarms	\$	210.00
<b>Total</b>	\$	<b>110,160.64</b>

#### Transportation

Green for Life	\$	30,345.00
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#### Recycling Drop-off Fees

Large appliances	\$	6,435.00
Non-packaging plastics	\$	320.40
Scrap metal	\$	1,867.40
Tire drop-Off fees	\$	241.00
	\$	<b>8,863.80</b>

#### Sales of Recyclables

Batteries - vehicle	\$	705.60
Bottle returns	\$	44,441.90
Scrap metal (Williams)	\$	12,056.57
	\$	<b>57,204.07</b>

#### Sales

Backhauls	\$	20,977.48
Bike store	\$	1,150.00
Composter and digester sales	\$	3,140.25
Dish loans	\$	160.30
FreeStore and ReShop	\$	8,964.89
	\$	<b>34,392.92</b>

#### Miscellaneous

Bank interest	\$	4,016.06
Donations	\$	706.40
Grant funding	\$	112.50
Hydro credit	\$	167.00
Misc. income	\$	266.74
	\$	<b>5,268.70</b>

#### Capital Asset Revenue

PIRS memberships	\$	12,360.00
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<b>TOTAL REVENUE</b>	<b>\$</b>	<b>258,595.13</b>
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**EXPENSES**

Accounting and legal	\$	1,412.50
Advertising and promotion	\$	524.92
Backhaul material purchases	\$	12,523.14
Bank charges	\$	628.93
Bike store	\$	475.00
Building materials		
Composters and digesters	\$	1,719.60
Depreciation	\$	12,859.35
Education	\$	-
Equipment and machinery		
Fees and dues	\$	116.87
GST expense		
Insurance - depot, directors, and truck	\$	5,425.32
Maintenance - building, equipment, and yard	\$	13,422.67
Meetings and seminars	\$	227.44
Misc expense	\$	215.25
Office	\$	2,678.34
Security	\$	430.50
Staff appreciation	\$	132.09
Supplies	\$	4,312.94
Tools		
Transportation of recyclables	\$	9,173.59
Utilities	\$	572.32
Wages	\$	146,321.39
Waste disposal	\$	669.33
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>213,841.49</b>
<b>NET INCOME</b>	<b>\$</b>	<b>44,753.64</b>