

# Waste Management Committee—DIRA PROFIT & LOSS

January through December 2011

2011 Budget

Ordinary Income/Expense

Income		
Bank Interest & Dividends	3.60	
Composters Sold	230.00	
Donations		
Free Store	1,246.02	
Private/Other Donations	65.32	
Refundables (Bottles-Long Table)	730.48	
Sale of Commodities	1,342.17	
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Total Donations	3383.99	2,500
Garbage Collection		
Pickup Cash/Commercial Pickup	2,309.75	
Sale of Garbage Tickets	13,119.80	
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Total Garbage Collection	15,429.55	14,000
Regional District	51,148.00	51,148
From Accumulated Surplus		4,000
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Total Income	70,195.14	71,648
Expense		
Admin—DIRA Insurance	789.50	520
Bank Fees	16.00	
Composters/Aerators Purchased	575.00	
Construction/Repairs	625.00	4,000
Garbage Collection Costs		
Pickup on Denman	25,780.00	(31,080)
Tipping Fee at C.V. Landfill	3,456.50	(4,000)
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Total Garbage Collection Costs	29,066.00	34,385
HST Paid	3,368.70	
Miscellaneous-inc. Gift Certificate	54.60	
Office Expenses		
Advertising	392.49	
Bookkeeping	2,008.00	
Copying/Typing/Stationery	85.75	
Garbage Tix & Cheques Printed	60.00	
Subscriptions, Dues	75.00	
Telephone, Fax, Postage	162.69	
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Total Office Expenses	2,783.93	4,000
Payroll		
Benefits (Employer – CPP/EI)	624.03	700
Wages (Employee – CPP/EI/Tax)	12,212.36	12,000
WCB – Work Safe BC Premiums	136.38	
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Total Payroll	12,972.77	12,700
Recycling		
Hauling Recyclables	5,113.60	
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Total Recycling	5,113.60	7,000
Rent	6,348.00	6,348
Supplies/Janitorial/Equipment	3,193.53	2,000
Workshops/Conferences	273.20	
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Total Expense	65,350.33	71,648
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Net Ordinary Income	4,844.81	
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