

HI Community Economic Enhancement Corporation

Comparative Income Statement as at December 31, 2014

	<u>2014</u>	<u>2013</u>	<u>Difference</u>
REVENUE			
<u>Program Revenue</u>			
Comox Valley Regional District	\$ 62,000	\$ 62,000	
Other (Brochure Ad)	\$ 21,020	\$ -	
<u>Total Program Revenue</u>	<u>\$ 83,020</u>	<u>\$ 62,000</u>	
TOTAL REVENUE	<u>\$ 83,020</u>	<u>\$ 62,000</u>	<u>\$ 21,020</u>
<u>EXPENSE</u>			
<u>Program Expense</u>			
Program Grants	\$ 9,900	\$ 14,744	
Matching Grants	\$ -	\$ 3,500	
Professional - Honorarias / Expenses	\$ 8,155	\$ 1,853	
HD Visitor Guide	\$ 20,788	\$ -	
Marketing Expenses	\$ 111	\$ 1,826	
Meeting Rm Rental Expenses	\$ 165	\$ 155	
Catering / Food service	\$ 653	\$ 689	
Conference/Workshop Exp	\$ 3,261	\$ -	
Miscellaneous	\$ -	\$ 643	
Business Outreach and Services	\$ 338	\$ -	
<u>Total Program Expense</u>	<u>\$ 43,373</u>	<u>\$ 23,410</u>	<u>\$ 19,963</u>
<u>Staff Expense</u>			
Coordinator/Executive Director	\$ 12,792	\$ 15,085	
Eco Dev Facilitator	\$ 5,345	\$ -	
Admin Support	\$ 297	\$ 1,077	
Bookkeeper	\$ 808	\$ 868	
Staff Bonus	\$ 350	\$ -	
Webmaster / Technical	\$ 1,310	\$ 4,365	
Vacation Pay Expense	\$ 295	\$ -	
EI Expense	\$ 488	\$ 440	
CPP Expense	\$ 630	\$ 538	
WCB Expenses	\$ 8	\$ 26	
Travel	\$ 153	\$ -	
<u>Total Staff Expense</u>	<u>\$ 22,475</u>	<u>\$ 22,400</u>	<u>\$ 75</u>

	<u>2014</u>	<u>2013</u>	<u>Difference</u>
<u>General Expenses</u>			
Accounting & Legal	\$ 75	\$ 150	
Fees / Membership Dues	\$ 30	\$ 312	
Marketing	\$ 535	\$ 402	
Bank Charges	\$ 361	\$ 378	
Overdue Charges	\$ 51	\$ -	
Board & Membership Expense	\$ -	\$ 43	
Computer/Web Fees	\$ -	\$ 179	
HST Expense	\$ -	\$ 90	
PST Expense	\$ 754	\$ 129	
GST Expense	\$ 1,436	\$ 207	
Insurance	\$ 1,450	\$ 1,450	
Office Expenses	\$ 222	\$ 207	
Office Equipment	\$ 1,227	\$ 360	
Postage & Freight	\$ 411	\$ 125	
Printing / Photocopying	\$ 243	\$ 65	
Office / Meeting room rent	\$ 468	\$ 377	
Membership	\$ 118	\$ -	
Sundry	\$ 150	\$ 190	
Telephone / Internet / Web	\$ 1,983	\$ 1,484	
Travel & Accommodation	\$ 632	\$ 124	
<u>Total General Expenses</u>	<u>\$ 10,146</u>	<u>\$ 6,271</u>	<u>\$ 3,875</u>
TOTAL EXPENSE	<u>\$ 75,993</u>	<u>\$ 52,081</u>	<u>\$ 23,912</u>
NET INCOME	<u>\$ 7,027</u>	<u>\$ 9,919</u>	<u>-\$ 2,892</u>

