

HI Community Economic Enhancement Corporation
Multi-period Income Statement

	<u>2015</u>	<u>2014</u>
REVENUE		
Program Revenue		
Comox Valley Regional District	62,000.00	62,000.00
Grants Provincial	8,232.00	0.00
Total Program Revenue	<u>70,232.00</u>	<u>62,000.00</u>
Other Revenue		
Fees, Workshops & Events	653.50	0.00
Brochure Ad Revenue	23,484.50	21,020.00
hornbyisland.com Revenue	175.00	0.00
Total Other Revenue	<u>24,313.00</u>	<u>21,020.00</u>
TOTAL REVENUE	<u>94,545.00</u>	<u>83,020.00</u>
EXPENSE		
Program Expense		
Program Grants	15,295.00	9,100.00
Professional Fees/Consulting	21,037.80	8,155.32
HD Visitor Guide	18,131.26	20,788.36
Marketing Expenses	2,103.32	110.90
Meeting Rm Rental Expenses	180.00	165.00
Catering / Food service	1,296.04	653.42
Conference/Workshop Exp	130.00	3,261.24
HornbyIsland.com Expense	228.50	0.00
Business Outreach and Services	0.00	338.28
Total Program Expense	<u>58,401.92</u>	<u>42,572.52</u>
Staff Expense		
Administrator	12,458.60	12,791.68
Eco Dev Facilitator	11,709.36	5,344.56
Admin Support	180.00	296.50
Bookkeeper	705.00	807.50
Program & Project Staff	12.50	0.00
Staff Bonus	0.00	350.00
Webmaster / Technical	430.00	1,310.00
Vacation Pay Expense	498.34	295.20
EI Expense	624.24	487.79
CPP Expense	874.83	629.97

WCB Expenses	19.67	8.05
Payroll Deductions Submission	388.73	0.00
Travel	40.25	153.30
Total Staff Expense	<u>27,941.52</u>	<u>22,474.55</u>

General Expenses

Accounting & Legal	75.00	75.00
Fees / Membership Dues	750.00	30.00
Marketing	3,704.77	535.18
Adv & Publicity RH	160.00	0.00
Bank Charges	49.75	360.50
Overdue Charges	0.00	51.23
Computer/Web Fees	96.13	0.00
PST Expense	121.43	754.07
GST Expense	575.38	1,436.21
Insurance	1,450.00	1,450.00
Office Expenses	469.03	222.00
HICEEC Office Rent	600.00	0.00
Office Equipment	119.99	1,227.42
Postage & Freight	18.23	411.11
Printing / Photocopying	8.40	242.70
Office / Meeting room rent	684.46	467.72
Membership	175.00	117.62
Sundry	106.60	150.00
Telephone / Internet / Web	2,415.51	1,983.28
Travel & Accommodation	1,123.16	632.07
Total General Expenses	<u>12,702.84</u>	<u>10,146.11</u>

TOTAL EXPENSE	<u>99,046.28</u>	<u>75,193.18</u>
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NET INCOME *	<u><u>-4,501.28</u></u>	<u><u>7,826.82</u></u>
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