

**Kaslo and District Community Forest Society
Comparative Income Statement - Actual YTD to Annual Budget**

April 2019

	Actual	Budget	
	01 Jan, 2019 to 30 Apr, 2019	01 Jan to 31 Dec 2019	Percent
REVENUE			
Logging & Silviculture			
Logging Income	0.00	\$1,122,550.00	0.0%
Road Building Right of Way Income	0.00	\$96,320.00	0.0%
Interest on Operations accounts	2,268.21	\$3,200.00	70.9%
Operational Reserve	0.00	\$0.00	0.0%
Logging Income - Net	<u>2,268.21</u>	<u>\$1,222,070.00</u>	0.2%
Silviculture Reserve Accrual	0.00	\$123,360.00	0.0%
Silviculture Deficit Paydown	0.00	\$0.00	-
Interest on Silviculture accounts	245.70	\$1,600.00	15.4%
Silviculture Income - Net	<u>245.70</u>	<u>\$124,960.00</u>	0.2%
Net Logging & Silviculture	<u>2,513.91</u>	<u>\$1,347,030.00</u>	0.2%
Other Revenue			
FES Grant	6,268.05	\$50,000.00	12.5%
Memberships	215.00	\$500.00	43.0%
Total Other Revenue	<u>6,483.05</u>	<u>\$50,500.00</u>	12.8%
TOTAL REVENUE	<u>8,996.96</u>	<u>\$1,397,530.00</u>	0.6%

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April 2019

	Actual	Budget	
	01 Jan, 2019 to 30 Apr, 2019	01 Jan to 31 Dec 2019	Percent
EXPENSE			
Operational Expense			
Management Payroll	23,125.00	\$45,000.00	51.4%
LiDar	0.00	\$3,200.00	0.0%
GIS	0.00	\$3,200.00	0.0%
Timber Development	11,910.00	\$50,525.00	23.6%
Professional Services - External	1,825.50	\$5,000.00	36.5%
Professional Development	0.00	\$2,500.00	0.0%
Road Building	0.00	\$90,000.00	0.0%
CP Roads	0.00	\$40,000.00	0.0%
Road Network Annual Maintenance	16,293.74	\$20,000.00	81.5%
Harvesting	0.00	\$387,530.00	0.0%
Hazard Abatement	280.84	\$4,000.00	7.0%
Trucking	0.00	\$437,076.00	0.0%
Stumpage	-946.18	\$51,657.00	-1.8%
Silviculture Reserve - Accrual	0.00	\$123,360.00	0.0%
Logging - Net	52,488.90	\$1,263,048.00	4.2%
Silviculture - Seedlings & Seeds	12,918.87	\$51,750.00	25.0%
Silviculture - Surveys & Reporting	2,632.50	\$17,660.00	14.9%
Silviculture - Brushing	0.00	\$72,200.00	0.0%
Silviculture - Other	0.00	\$13,600.00	0.0%
Silviculture - Site Prep	0.00	\$10,000.00	0.0%
Silviculture - Net	15,551.37	\$165,210.00	9.4%
Community Wildfire Projects	1,377.50	\$83,500.00	1.6%
Other - Net	1,377.50	83,500.00	
Total Operational Expense	69,417.77	\$1,511,758.00	4.6%
General & Administrative Expenses			
Accounting & Bookkeeping	10,164.35	\$17,000.00	59.8%
Public Relations & Network	5,362.25	\$11,500.00	46.6%
Bursaries, Donations, Outreach	942.18	\$1,000.00	94.2%
Business Fees & Licenses	110.00	\$4,000.00	2.8%
Annual Licence - MOF	9,250.00	\$9,500.00	97.4%
Insurance	4,451.00	\$4,350.00	102.3%
Legal	0.00	\$1,000.00	0.0%
Office Expenses	1,954.14	\$3,150.00	62.0%
Office Restructuring	1,620.00	\$2,000.00	81.0%
Society Management Expenses	10,482.50	\$30,000.00	34.9%
Total General & Admin. Expenses	44,336.42	\$83,500.00	
TOTAL EXPENSE	113,754.19	\$1,595,258.00	
NET INCOME	-104,757.23	-197,728.00	