

Alberta Invasive Species Council

Comparative Income Statement

	Actual Jan 01, 2019 to Dec 31, 2019	Actual Jan 01, 2020 to Dec 31, 2020	Difference
REVENUE			
Sales Revenue			
Sales Mugs	230.00	0.00	230.00
Federal Government	0.00	38,445.46	-38,445.46
Provincial Government	161,858.94	11,285.10	150,573.84
Provincial Government - Casino	40,638.00	34,512.00	6,126.00
Other Governments	49,684.30	13,475.54	36,208.76
Other Organizations	0.00	10,131.59	-10,131.59
Sponsorship - Industry	6,000.00	0.00	6,000.00
Sponsorship - Local Government	34,000.00	33,345.00	655.00
Sponsorship - Other Organization	1,000.00	2,500.00	-1,500.00
Sponsorship Total	41,000.00	35,845.00	5,155.00
Membership - Organizational	3,155.00	2,333.00	822.00
Membership - Individual	2,880.00	3,913.23	-1,033.23
Membership Total	6,035.00	6,246.23	-211.23
AISC AGM - Eventbrite Revenue	855.39	0.00	855.39
AISC Income - Annual Conference AGM	21,520.00	405.00	21,115.00
AISC Income - Events	240.00	0.00	240.00
AISC Income - AISC Brochures	75.00	9,803.87	-9,728.87
AISC Income - Shipping Fees	-15.40	0.00	-15.40
AISC Income - AISC Operations (ORP)	10,260.00	0.00	10,260.00
AISC Income - Display Space AGM	250.00	0.00	250.00
AISC Income Total	33,184.99	10,208.87	22,976.12
Biocontrol Releases - ORP	168,756.00	53,351.16	115,404.84
Net Sales	501,387.23	213,500.95	287,886.28
Other Revenue			
Interest Revenue	233.00	511.70	-278.70
Miscellaneous Revenue	0.00	1,120.00	-1,120.00

Total Other Revenue	233.00	1,631.70	-1,398.70
TOTAL REVENUE	501,620.23	215,132.65	286,487.58
EXPENSE			
Payroll Expenses			
Wages & Salaries	86,463.00	96,688.69	-10,225.69
Megan Evans - CEWS	0.00	19,854.94	-19,854.94
Tim Skuse - CEWS	0.00	18,590.52	-18,590.52
EI Expense	1,960.98	2,412.42	-451.44
CPP Expense	4,052.71	5,548.46	-1,495.75
WCB Expense	200.00	256.26	-56.26
Total Payroll Expense	92,676.69	143,351.29	-50,674.60
General & Administrative Expenses			
Administrative Support	0.00	1,136.50	-1,136.50
Accounting & Legal	7,512.26	8,748.91	-1,236.65
Insurance	2,050.00	1,915.75	134.25
Amortization of Capital assets	405.99	735.72	-329.73
Bank Fees & Interest Charges	192.51	75.45	117.06
CRA Interest & Penalties	0.00	293.27	-293.27
Merchant Fees	737.80	0.00	737.80
Membership Dues	332.63	700.87	-368.24
Shipping/Courier/Postage	1,221.01	304.40	916.61
Misc. Project Supplies/Tools	-65.00	8.19	-73.19
General & Administrative Expenses	12,387.20	13,919.06	-1,531.86
Board & Governance: Board Meetings	1,270.11	210.06	1,060.05
Board & Governance: Director	105,069.95	365.00	104,704.95
Board & Governance Expenses	106,340.06	575.06	105,765.00
Communications: General	0.00	2,540.84	-2,540.84
Communications: Website	18,711.50	4,406.47	14,305.03
Communications: Print	796.41	10,915.49	-10,119.08
Communications: Advertising	100.00	0.00	100.00

Communications: Merchandise	2,162.35	0.00	2,162.35
Communications: Displays	836.43	300.65	535.78
Communications Expenses	22,606.69	15,622.61	6,984.08
Contractors/Consultants: Labour	112,586.22	29,550.83	83,035.39
Contractors/Consultants: Travel	2,937.90	975.34	1,962.56
Contractors/Consultants Expense	115,524.12	30,526.17	84,997.95
Annual Conference AGM	23,712.00	419.89	23,292.11
AISC Meetings	709.76	0.00	709.76
Conferences AB	1,147.23	584.18	563.05
Meetings AB	216.18	336.72	-120.54
Conference Outside AB	31.71	0.00	31.71
Meetings & Conferences Expenses	25,816.88	1,340.79	24,476.09
Office & Admin: Telephone & Internet	854.27	1,040.65	-186.38
Office & Admin: Teleconferencing	0.00	587.76	-587.76
Office & Admin: Software & Supplies	885.74	2,211.59	-1,325.85
Office & Admin: Home Office	0.00	444.31	-444.31
Office & Administration Expenses	1,740.01	4,284.31	-2,544.30
Air Travel	420.60	0.00	420.60
Vehicle Travel	13,512.21	5,220.21	8,292.00
Lodging & Meals	4,636.70	0.00	4,636.70
Other Travel	0.00	845.77	-845.77
Travel Expenses	18,569.51	6,065.98	12,503.53
Total General & Admin. Expenses	302,984.47	74,874.82	228,109.65
TOTAL EXPENSE	395,661.16	218,226.11	177,435.05
NET INCOME	105,959.07	-3,093.46	109,052.53

Generated On: Mar 08, 2021