

go2 Tourism HR Society
H&S Statement of Operations
For the period April 1, 2019-March 31, 2020

	Budget	Actual	Variance
	Apr 2019-Mar 2020	Apr 2019-Mar 2020	
FTEs (staffing)	1.62	1.94	0.32
Contract Revenue:			
WorkSafeBC contract revenue	362,940	362,940	-
Other Revenues	21,600	1,287	(20,313)
Total Contract Revenue	\$ 384,540	\$ 364,227	\$ (20,313)
Compensation Expense:			
Salaries	220,518	222,121	(1,603)
Benefits	21,861	22,117	(256)
Consultants	17,000	9,733	7,267
Operating Expenses:			
Accounting & Legal Fees	3,607	3,607	-
Advertising	10,362	11,582	(1,220)
Board Expenses	4,810	5,649	(839)
Communications	1,811	1,825	(14)
Conferences Registration & Meeting Expenses	15,466	6,599	8,867
Furniture & Equipment	-	-	-
Office Supplies	9,620	11,019	(1,399)
Property Taxes & General Insurance	4,088	4,088	-
Publication	8,500	2,539	5,961
Rent - Office	41,641	41,641	-
Technology	13,952	14,721	(769)
Training - Staff	2,304	1,458	846
Travel	9,000	5,299	3,701
Miscellaneous	-	-	0
Total Expenses	\$ 384,540	\$ 363,998	\$ 20,543
Funding surplus (shortfall)	(0)	229	230

WSBC Reserve Fund Balance, March 31, 2019	\$ 23,051
Transferred to Reserve Fund	
WSBC Reserve Fund Balance, March 31, 2020	\$ 23,051



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 CFO
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 June 30, 2020