

go2 Tourism HR Society
 COR Statement of Operations
 For the period April 1, 2021-March 31, 2022

	Budget Apr 2021-Mar 2022	Actual Apr 2021-Mar 2022	Variance
FTEs (staffing)	2.87	2.78	(0.10)

Contract Revenue:

WorkSafeBC contract revenue	450,000	450,000	-
Other revenue			-
Total Contract Revenue	\$ 450,000	\$ 450,000	\$ -

Compensation Expense:

Salaries	306,417	286,360	20,056
Benefits	30,524	28,513	2,011
Consultants & Contractors	24,000	34,950	(10,950)

Operating Expenses:

Accounting & Legal Fees	5,189	5,189	-
Advertising	10,323	24,148	(13,825)
Board Expenses	7,207	7,207	-
Communications	2,628	2,628	-
Conference Registration & Meeting Expenses	2,250	1,800	450
	-	-	-
Office Supplies	9,292	9,292	-
Property Taxes & General Insurance	4,612	4,612	-
Publication	1,000	2,375	(1,375)
Rent	23,919	23,919	-
Technology	17,328	19,328	(2,000)
Training - Staff	2,268	4,076	(1,808)
Travel	3,000	-	3,000
Miscellaneous	43	-	43
Total Expenses	\$ 450,000	\$ 454,397	\$ (4,397)

Funding surplus (shortfall)	\$ -	\$ (4,397)	\$ (4,397)
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WSBC Reserve Fund Balance, March 31, 2021	\$ 51,563
Transferred from Reserve Fund	
WSBC Reserve Fund Balance, March 31, 2022	\$ 51,563



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 June 30, 2022