

go2 Tourism HR Society
COR 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)	1.72	2.11	0.39

Contract Revenue:

WorkSafeBC contract revenue	403,102	403,102	-
Total Contract Revenue	\$ 403,102	\$ 403,102	\$ -

Compensation Expense:

Salaries	222,568	230,618	(8,050)
Benefits	22,063	22,875	(812)
Consultants & Contractors	27,000	27,766	(766)

Operating Expenses:

Accounting & Legal Fees	3,677	3,677	-
Advertising	10,478	12,938	(2,460)
Board Expenses	4,903	5,925	(1,022)
Communications	1,846	1,914	(68)
Conference Registration & Meeting Expenses	11,850	835	11,015
	-	-	-
Office Supplies	9,806	11,575	(1,769)
Property Taxes & General Insurance	4,167	4,167	-
Publication	8,500	12,559	(4,059)
Rent	42,444	42,444	-
Technology	21,961	18,937	3,024
Training - Staff	1,839	2,250	(411)
Travel	10,000	6,092	3,908
Miscellaneous	-	-	0
Total Expenses	\$ 403,102	\$ 404,572	\$ (1,470)

Funding surplus (shortfall)	\$ -	\$ (1,470)	\$ (1,470)
------------------------------------	-------------	-------------------	-------------------

WSBC Reserve Fund Balance, March 31, 2019	\$ 51,562
Transferred from Reserve Fund	
WSBC Reserve Fund Balance, March 31, 2020	\$ 51,562

Ellen Langton

Ellen Langton, CPA, CGA
 CFO
 go2 Tourism HR Society
 June 30, 2020