

go2 Tourism HR Society  
H&S Statement of Operations  
For the period April 1, 2020-March 31, 2021

	Budget Apr 2020-Mar 2021	Actual Apr 2020-Mar 2021	Variance
FTEs (staffing)	2.37	2.25	(0.12)
<b>Contract Revenue:</b>			
WorkSafeBC contract revenue	450,000	450,000	-
Other Revenues		1,287	1,287
<b>Total Contract Revenue</b>	<b>\$ 450,000</b>	<b>\$ 451,287</b>	<b>\$ 1,287</b>
<b>Compensation Expense:</b>			
Salaries	267,186	269,986	(2,800)
Benefits	26,522	26,912	(390)
Consultants	19,000	17,243	1,758
<b>Operating Expenses:</b>			
Accounting & Legal Fees	5,365	5,390	(25)
Advertising	18,604	18,080	524
Board Expenses	8,547	8,588	(41)
Communications	3,219	3,277	(58)
Conferences Registration & Meeting Expenses	7,550	2,599	4,951
Furniture & Equipment	-	5,125	(5,125)
Office Supplies	14,484	15,896	(1,412)
Property Taxes & General Insurance	5,722	5,750	(28)
Publication	2,632	1,270	1,362
Rent - Office	40,416	40,416	-
Technology	20,140	24,971	(4,831)
Training - Staff	2,363	4,745	(2,382)
Travel	8,250	48	8,202
Miscellaneous	-	-	0
<b>Total Expenses</b>	<b>\$ 450,000</b>	<b>\$ 450,296</b>	<b>\$ (296)</b>
<b>Funding surplus (shortfall)</b>	<b>-</b>	<b>991</b>	<b>991</b>

<b>WSBC Reserve Fund Balance, March 31, 2018</b>	<b>\$ 23,051</b>
Transferred to Reserve Fund	
<b>WSBC Reserve Fund Balance, March 31, 2019</b>	<b>\$ 23,051</b>



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