

go2 Tourism HR Society  
 COR 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)	2.41	2.45	0.04

**Contract Revenue:**

WorkSafeBC contract revenue	450,000	450,000	-
<b>Total Contract Revenue</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>

**Compensation Expense:**

Salaries	267,486	271,590	(4,104)
Benefits	26,522	26,912	(390)
Consultants & Contractors	19,000	30,778	(11,778)

**Operating Expenses:**

Accounting & Legal Fees	5,365	5,390	(25)
Advertising	18,604	18,880	(276)
Board Expenses	8,547	8,588	(41)
Communications	3,219	3,277	(58)
Conference Registration & Meeting Expenses	7,550	746	6,804
	-	-	-
Office Supplies	14,484	15,942	(1,458)
Property Taxes & General Insurance	5,722	5,750	(28)
Publication	4,367	1,500	2,867
Rent	40,416	40,416	-
Technology	18,680	11,577	7,103
Training - Staff	1,788	4,907	(3,119)
Travel	8,250	-	8,250
Miscellaneous	-	3,748	(3,748)
<b>Total Expenses</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ (0)</b>

<b>Funding surplus (shortfall)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
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<b>WSBC Reserve Fund Balance, March 31, 2020</b>	<b>\$ 51,563</b>
Transferred to/(from) Reserve Fund	
<b>WSBC Reserve Fund Balance, March 31, 2021</b>	<b>\$ 51,563</b>

*Ellen Langton*

Ellen Langton, CPA, CGA  
 CFO  
 go2 Tourism HR Society  
 June 30, 2021