

go2 Tourism HR Society
COR Statement of Operations
For the period April 1, 2018-March 31, 2019

	Budget	Actual	Variance
	Apr 2018-Mar 2019	Apr 2018-Mar 2019	
FTEs (staffing)	1.61	1.60	(0.01)

Contract Revenue:

WorkSafeBC contract revenue	262,500	262,500	-
Total Contract Revenue	\$ 262,500	\$ 262,500	\$ -

Compensation Expense:

Salaries	190,799	200,322	(9,523)
Benefits	18,835	19,786	(951)
Consultants & Contractors	6,250	13,663	(7,413)

Operating Expenses:

Accounting & Legal Fees	1,675	1,675	-
Advertising	10,608	10,398	210
Board Expenses	3,908	3,908	-
Communications	2,056	2,056	-
Conference Registration & Meeting Expenses	10,050	5,817	4,233
		-	-
Office Supplies	7,878	7,878	-
Property Taxes & General Insurance	1,898	1,898	-
Publication	500	1,110	(610)
Rent	19,300	19,300	-
Technology	24,232	5,329	18,903
Training - Staff	2,275	2,226	49
Travel	8,000	5,838	2,162
Miscellaneous	0	-	0
Total Expenses	\$ 308,264	\$ 301,206	\$ 7,058

Funding surplus (shortfall)	\$ (45,764)	\$ (38,706)	\$ 7,058
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WSBC Reserve Fund Balance, March 31, 2018	\$ 90,269
Transferred from Reserve Fund	(38,706)
WSBC Reserve Fund Balance, March 31, 2019	\$ 51,563

Ellen Langton

Ellen Langton, CPA, CGA

CFO

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June 30, 2019