

Go2 Tourism HR Society

COR Statement of Operations

Period: From Apr 1, 2022 to Mar 31, 2023

	Actual Apr 2022-Mar 2023	Budget Apr 2022-Mar 2023	Variance
FTEs (staffing)	2.90	2.60	0.3

Revenue:			
WorkSafeBC COR Operations Funding	485,380	450,000	35,380
Total Revenue	485,380	450,000	35,380

Compensation Expense:			
Salaries	297,907	316,984	19,077
Benefits	29,791	31,516	1,725
Consultants & Contractors	53,845	25,000	(28,845)
Expense:			
Accounting & Legal Fees	4,556	4,978	422
Advertising & Sponsorships	17,543	15,133	(2,410)
Board Expenses	3,543	3,042	(501)
Building Maintenance & Repairs		0	0
Telecommunications & Freight	2,155	2,485	330
Conference Registration and Meeting Expenses	3,581	2,500	(1,081)
Furniture & Equipment		0	0
Office Supplies	1,684	5,736	4,052
Property Taxes & General Insurance	5,062	4,978	(84)
Publications & materials		0	0
Rent - Office	22,494	20,235	(2,259)
Technology	36,308	10,149	(26,159)
Training - Staff	4,391	3,264	(1,127)
Travel	2,520	4,000	1,480
Miscellaneous			0
Total Expenses	485,380	450,000	(35,380)

WSBC Reserve Fund Balance, March 31, 2022		51,563
Transferred to/(from) Reserve Fund		(35,000)
WSBC Reserve Fund Balance, March 2023		16,563

Alla Fedorets

Alla Fedorets, CPA

Director, Finance and Operations

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30-Jun-23