

Go2 Tourism HR Society
HSA 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)	2.60	2.25	0.4
Revenue:			
WorkSafeBC HSA Operations Funding	449,523	450,000	(477)
Total Revenue	449,523	450,000	(477)
Compensation Expense:			
Salaries	282,021	302,635	20,614
Benefits	28,202	30,094	1,892
Consultants & Contractors	25,585	10,000	(15,585)
Expense:			
Accounting & Legal Fees	4,425	4,753	328
Advertising & Sponsorships	20,070	25,846	5,776
Board Expenses	3,442	2,904	(538)
Building Maintenance & Repairs		0	0
Telecommunications & Freight	1,932	2,150	218
Conference Registration and Meeting Expenses	904	6,000	5,096
Furniture & Equipment		0	0
Office Supplies	5,604	5,211	(393)
Property Taxes & General Insurance	4,917	4,753	(164)
Publications & materials	4,616	7,000	2,384
Rent - Office	20,167	17,511	(2,656)
Technology	38,144	17,744	(20,400)
Training - Staff	5,239	5,264	25
Travel	4,255	8,135	3,880
Miscellaneous			0
Total Expenses	449,523	450,000	477

Alla Fedorets

Alla Fedorets, CPA
 Director, Finance and Operations
 go2 Tourism HR Society
 30-Jun-23