

go2 Tourism HR Society
COR Statement of Operations
Period: April 1, 2023 - March 31, 2024

	Actual Apr 2023-Mar 2024	Budget Apr 2023-Mar 2024	Variance
FTEs (staffing)	3.95	3.95	
Revenue:			
WorkSafeBC HSA Operations Funding	605,000	605,000	0
Total Revenue	605,000	605,000	0

Compensation Expense:			
Salaries	381,389	404,607	23,218
Benefits	38,139	40,196	2,057
Consultants & Contractors	65,170	45,800	(19,370)
Expense:			
Accounting & Legal Fees	6,700	4,825	(1,875)
Advertising & Sponsorships	27,077	24,992	(2,085)
Board Expenses	4,453	3,753	(700)
Building Maintenance & Repairs		0	0
Telecommunications & Freight	3,268	2,768	(500)
Conference Registration and Meeting Expense:	5,417	5,000	(417)
Furniture & Equipment		0	0
Office Supplies	5,643	4,843	(800)
Property Taxes & General Insurance	6,361	5,361	(1,000)
Publications & materials	6,000	5,000	(1,000)
Rent - Office	28,233	28,233	0
Technology	17,570	13,977	(3,593)
Training - Staff	6,342	4,383	(1,959)
Travel	3,226	11,250	8,024
Miscellaneous	12	12	0
Total Expenses	605,000	605,000	0

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Alla Fedorets, CPA
 Director, Finance and Operations
 go2 Tourism HR Society
 June 30, 2024