

go2 Tourism HR Society
HSA Statement of Operations
Funding Period: From Apr 1, 2024 to Mar 31, 2025

	Actual 2024-2025	Budget 2024-2025	Variance
FTEs (staffing)	5.25	5.25	0
Revenue:			
WorkSafeBC HSA Operations Funding	850,000	850,000	0
Training/Course Revenue	61,566		61,566
Total Revenue	911,566	850,000	61,566
Compensation Expense:			
Salaries	614,655	576,906	(37,749)
Benefits	61,465	57,691	(3,774)
Consultants & Contractors	75,308	55,857	(19,451)
Expense:			
Accounting & Legal Fees	12,000	12,000	(0)
Advertising & Sponsorships	20,955	22,286	1,331
Board Expenses	5,143	5,143	(0)
Building Maintenance & Repairs		0	0
Telecommunications & Freight	3,600	3,600	0
Conference Registration and Meeting Expenses	6,809	6,000	(809)
Furniture & Equipment		0	0
Office Supplies	9,900	9,900	0
Property Taxes & General Insurance	10,286	10,286	(0)
Publications & materials		0	0
Rent - Office	38,528	38,528	(0)
Technology	28,899	28,386	(513)
Training - Staff	8,664	8,664	0
Travel	15,354	14,754	(600)
Miscellaneous		0	0
Total Expenses	911,566	850,000	(61,566)
Revenue less Expenses	(0)	(0)	

AllaF

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go2HR Tourism HR Society
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