

# Wildsight - Invermere Branch

## PROFIT AND LOSS YTD COMPARISON

February 2019 - January 2020

	TOTAL	
	FEB 2019 - JAN 2020	FEB 2018 - JAN 2019 (PY)
<b>INCOME</b>		
4010 Donations & Regional	<b>18,632.25</b>	<b>10,894.18</b>
4020 Event Income	<b>17,925.87</b>	<b>22,990.84</b>
4030 Grants	22,670.00	38,562.51
4031 Spark Income	<b>17,428.50</b>	
4060 Deferred Revenue from Prev Yrs	13,697.22	7,091.89
8500 Deferred Revenue to Future Yr		-28,686.10
<b>Total Income</b>	<b>\$90,353.84</b>	<b>\$50,853.32</b>
<b>GROSS PROFIT</b>	<b>\$90,353.84</b>	<b>\$50,853.32</b>
<b>EXPENSES</b>		
5000 Branch Manager	<b>21,814.59</b>	<b>21,928.52</b>
6200 Office & Admin	<b>7,362.73</b>	<b>14,307.07</b>
6211 Donations	65.00	200.00
6212 Strategic Planning	1,510.24	
6213 Subcontracting	9,084.39	
6300 Event Expenses	<b>4,933.99</b>	<b>4,934.89</b>
6400 Program Expenses	<b>33.27</b>	<b>9,534.84</b>
6600 Spark Expense	<b>13,297.23</b>	
8000 Suspense - TBD		135.94
<b>Total Expenses</b>	<b>\$58,101.44</b>	<b>\$51,041.26</b>
<b>OTHER INCOME</b>		
4050 Interest Income	13.88	18.24
<b>Total Other Income</b>	<b>\$13.88</b>	<b>\$18.24</b>
<b>PROFIT</b>	<b>\$32,266.28</b>	<b>\$ -169.70</b>