

Wildsight - Invermere Branch

Profit and Loss Comparison

February 2024 - January 2025

	Total	
	Feb. 2024 - Jan. 2025	Feb. 2023 - Jan. 2024 (PY)
INCOME		
4010 Donations & Wildsight Regional	20,219	24,295
4020 Event Income	39,680	36,139
4030 Grants	35,433	26,645
4031 Spark Income	11,843	11,360
4050 Interest Income	25	24
4060 Deferred Revenue from Prev Yrs	19,920	3,000
4150 Wage Subsidy	3,727	4,821
8500 Deferred Revenue to Future Yr	-17,000	-19,920
Total Income	113,846	86,364
TOTAL INCOME	113,846	86,364
EXPENSES		
5000 Branch Manager	46,000	35,158
5100 Staff Wages	0	10,320
6200 Office & Admin	8,885	6,689
6212 Strategic Planning & Fundraising	2,405	
6213 Subcontracting	768	777
6300 Event Expenses	18,760	11,796
6400 Program Expenses	28,195	1,079
6500 AGM	235	90
Total 6600 Spark Expense	10,970	13,454
Total Expenses	116,218	79,363
SURPLUS	-2,372	7,000

Thursday, Mar. 27, 2025 06:44:27 p.m. GMT-7 - Accrual Basis

Note: respective amounts (\$150 in FYE2024 and \$860 in FYE2025) were zeroed out in the 6211 'Regional Donation F

Note: Suspense account containing \$12500 in FYE 2024 was removed and expenses total reflects this. (as in 2024FYI

Refunds' expense account and instead subtracted from 4010 Donations income. Income total reflects this (as in 2024

E financials)