

Invasive Species Council of Metro Vancouver Society

Profit & Loss Budget vs. Actual

April 2025 through March 2026

Ordinary Income/Expense	Apr '25 - Mar 26	Budget	% of Budget
Income			
4115 · Lake Monitoring		5,106.00	
4150.1 · Miscellaneous Income - chairty	1,023.77		
4172 · Forum Registration Fees		1,200.00	
4172.1 · Forum Registration - charity	892.51		
4180 · Presentation Fees			
4181 · Maintenance Workshop		1,100.00	
Total 4180 · Presentation Fees		1,100.00	
4190 · Reimbursed Expenses			
4190.1 · Reimbursed Expenses - charity	194.08		
4190 · Reimbursed Expenses - Other		1,000.00	
Total 4190 · Reimbursed Expenses	194.08	1,000.00	19.41%
4415 · Min of Forest,Lands& Natural Re			
4415.2 · Min of Forest - Admin	16,000.00		
4415 · Min of Forest,Lands& Natural Re - Other		15,750.00	
Total 4415 · Min of Forest,Lands& Natural Re	16,000.00	15,750.00	101.59%
4425 · MOT Grant			
4425.1 · MOT Grant - charity	2,000.00		
4425 · MOT Grant - Other		2,000.00	
Total 4425 · MOT Grant	2,000.00	2,000.00	100.0%
4427 · Prov BC Community Gaming Grant	25,000.00	25,000.00	100.0%
4440 · Other earned income & honoraria	250.00	7,830.00	3.19%
4440.1 · Other earned income - charity	6,439.69		100.0%
4441.2 · Canada Helps Don - charity	608.00		
4443.1 · Salmon Safe	1,493.10	3,000.00	49.77%
4450.1 · Administrative Reimbursement	167.37		
4460 · Misc Income (Budget R/E Bal)		5,600.00	
4470.1 · Donation - other - charity	700.00		
4500 · Fee for Services			
4500.1 · Fee for Services - charity	5,085.00		
4500.2 · Square fee reimbursed - admin	93.84		
4500 · Fee for Services - Other		5,970.00	
Total 4500 · Fee for Services	5,178.84	5,970.00	86.75%
4513 · City of Vancouver operations	9,360.00		
4570 · City of Burnaby			
4570.1 · City of Burnaby - charity	22,403.68		
4570.2 · City of Burnaby - admin	(1,500.00)		
4570 · City of Burnaby - Other		14,316.75	
Total 4570 · City of Burnaby	20,903.68	14,316.75	146.01%

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4580 · City of New westminster - NWEF			
4580.1 · City of New west- charity	6,095.72		
4580 · City of New westminster - NWEF - Other		4,622.00	
Total 4580 · City of New westminster - NWEF	<u>6,095.72</u>	<u>4,622.00</u>	<u>131.89%</u>
4605 · SWAG income		500.00	
4605.1 · SWAG income - charity	329.83		
Total Income	<u>96,636.59</u>	<u>92,994.75</u>	<u>103.92%</u>
Gross Profit	96,636.59	92,994.75	103.92%
Expense			
6030 · Amortization Expense	77.81		
6194 · Bad Debt Expense	200.00		
66000 · Payroll Expenses			
66000.2 · Payroll expense - admin	1,833.63		
66000 · Payroll Expenses - Other	49,164.27	55,259.20	88.97%
Total 66000 · Payroll Expenses	<u>50,997.90</u>	<u>55,259.20</u>	<u>92.29%</u>
6628.2 · Administrative Costs-admin	55.33	150.31	36.81%
6630.2 · Office Supplies - admin			
6633.1 · Software & Licence - charity	138.51		
6633.2 · Software Licences -admin	408.62	1,050.00	38.92%
6630.2 · Office Supplies - admin - Other	1,018.46	993.70	102.49%
Total 6630.2 · Office Supplies - admin	<u>1,565.59</u>	<u>2,043.70</u>	<u>76.61%</u>
6631.2 · Internet account - admin		250.00	
6632.1 · Registration fees - charity	867.28		
6632.2 · Registration fees - admin	793.50	1,250.00	63.48%
6635.2 · Mbrship fees & dues - admin	37.67	60.00	62.78%
6640.2 · Courier & postage-admin	32.00	180.00	17.78%
6645 · Contractors & Services			
6650.2 · Accounting Services - admin	4,500.00	6,000.00	75.0%
6652.2 · Digital & Print Comm-admin	1,405.59	4,500.00	31.24%
6658.1 · Honoraria - charity	1,050.00	1,200.00	87.5%
6659.2 · Misc. Contractors - admin		1,100.00	
Total 6645 · Contractors & Services	<u>6,955.59</u>	<u>12,800.00</u>	<u>54.34%</u>
6660.2 · Training - Admin	165.00	110.00	150.0%
6670 · Program & Event Expenses			
6675.1 · Facilities rental - charity	249.43		
6680.1 · Catering - charity	528.98		
6680.2 · Catering - admin	892.88	1,135.00	78.67%
Total 6670 · Program & Event Expenses	<u>1,671.29</u>	<u>1,135.00</u>	<u>147.25%</u>
6685.2 · Insurance - admin			
6425.2 · Liability Insurance- admin		2,911.50	

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6426 · Work Safe BC	1,128.26	1,465.00	77.01%
6685.2 · Insurance - admin - Other	2,842.00		
Total 6685.2 · Insurance - admin	3,970.26	4,376.50	90.72%
6690 · Interest & bank charges	22.80		
6690.2 · Interest/Bank chg - admin	726.32	2,077.04	34.97%
6770.1 · Promotional Supplies - charity	36.30	1,800.00	2.02%
6780 · Telephone		900.00	
6780.2 · Telephone- admin	753.76		
6781 · Office Rent		2,268.00	
6782.2 · Storage Rent - admin	2,237.04		
6785 · Travel			
6800.1 · Mileage & parking - charity	876.05		
6800.2 · Mileage & parking - admin	693.27	1,776.00	39.04%
6810.2 · Meals & Entertainment - admin	70.17	400.00	17.54%
6815.1 · Accomodation - charity	625.90	550.00	113.8%
Total 6785 · Travel	2,265.39	2,726.00	83.1%
6885.1 · Plants - charity	2,362.92	2,600.00	90.88%
6900 · Operations/Field Expenses			
6901.1 · Equipment - charity	45.22	2,084.00	2.17%
6901.2 · Equipment - admin			
6903 · Signage		100.00	
6904.1 · Safety Gear - charity	157.22	150.00	104.81%
6905.1 · Supplies - charity	33.58	375.00	8.96%
6905.2 · Supplies - admin	35.10		
6908 · Disposal		100.00	
Total 6900 · Operations/Field Expenses	271.12	2,809.00	9.65%
69800 · Uncategorized Expenses			
7000 · Capital Expenses			
7010.2 · Office equipment - admin	125.00	50.00	250.0%
7020 · Display equipment		150.00	
Total 7000 · Capital Expenses	125.00	200.00	62.5%
Total Expense	76,189.87	92,994.75	81.93%
Net Ordinary Income	20,446.72		100.0%
Other Income/Expense			
Other Expense			
9999 · Suspense			
Total Other Expense			
Net Other Income			
Net Income	20,446.72		100.0%