


go2 Tourism HR Society
H&S Statement of Operations
For the period April 1, 2018-March 31, 2019

	Budget Apr 2018-Mar 2019	Actual Apr 2018-Mar 2019	Variance
FTEs (staffing)	1.53	1.40	(0.13)
Contract Revenue:			
WorkSafeBC contract revenue	250,000	250,000	-
Other Revenues	45,430	4,231	(41,199)
Total Contract Revenue	\$ 295,430	\$ 254,231	\$ (41,199)
Compensation Expense:			
Salaries	156,753	159,244	(2,491)
Benefits	15,460	15,703	(243)
Consultants	48,000	33,901	14,099
Operating Expenses:			
Accounting & Legal Fees	1,465	1,465	-
Advertising	8,697	9,592	(895)
Board Expenses	3,417	3,417	-
Communications	1,798	1,798	-
Conferences Registration & Meeting Expenses	9,850	5,913	3,937
Furniture & Equipment	-	-	-
Office Supplies	6,889	7,191	(302)
Property Taxes & General Insurance	1,660	1,660	-
Publication	3,000	1,413	1,587
Rent - Office	16,876	16,876	-
Technology	7,443	6,323	1,120
Training - Staff	1,865	2,044	(179)
Travel	9,500	4,113	5,387
Miscellaneous	0	-	0
Total Expenses	\$ 292,673	\$ 270,653	\$ 22,020
Funding surplus (shortfall)	2,757	(16,422)	(19,179)

WSBC Reserve Fund Balance, March 31, 2018	\$ 23,051
Transferred to Reserve Fund	
WSBC Reserve Fund Balance, March 31, 2019	\$ 23,051



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CFO
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