

HI Community Economic Enhancement Corporation

Income Statement 01/01/2010 to 31/12/2010

REVENUE

Program Revenue

| | |
|--------------------------------|------------------|
| Comox Valley Regional District | 30,000.00 |
| Total Program Revenue | <u>30,000.00</u> |

Other Revenue

| | |
|----------------------------|---------------|
| Fees, Workshops & Events | 223.50 |
| Fees & Listings RH | 370.00 |
| Total Other Revenue | <u>593.50</u> |

| | |
|----------------------|------------------|
| TOTAL REVENUE | <u>30,593.50</u> |
|----------------------|------------------|

EXPENSE

Program Expense

| | |
|---------------------------------|------------------|
| Transportation | 0.00 |
| Tourism | 95.00 |
| Website Upgrade/Resources | 0.00 |
| Community Initiatives | 8,435.71 |
| Matching Grants | 0.00 |
| Professional - Honorarias | 0.00 |
| Professional - Expenses, Travel | 31.20 |
| Professional - Website | <u>3,378.54</u> |
| Professional Subtotal | 3,409.74 |
| Meeting Rm Rental Expenses | 30.00 |
| Marketing Expenses | 900.00 |
| Conference/Workshop Exp | <u>2,659.79</u> |
| Total Program Expense | <u>15,530.24</u> |

Staff Expense

| | |
|--------------------------------|------------------|
| Coordinator/Executive Director | 5,144.20 |
| Admin Assistant | 30.00 |
| Marketing Manager | 4,594.41 |
| Bookkeeper | 624.94 |
| Summer Student | 0.00 |
| Webmaster / Technical | 0.00 |
| EI Expense | 197.97 |
| CPP Expense | 192.18 |
| WCB Expenses | 16.72 |
| Payroll Deductions Submission | 824.08 |
| T4 Summary Remittance | 0.00 |
| Travel | <u>517.00</u> |
| Total Staff Expense | <u>12,141.50</u> |

General Expenses

| | |
|-------------------------------|-------------------------|
| Accounting & Legal | 150.00 |
| Fees / Membership Dues | 430.50 |
| Marketing | 674.81 |
| Adv & Publicity RH | 364.80 |
| Bank Charges | 455.93 |
| Board & Membership Expense | 81.69 |
| Computer/Web Fees | 280.32 |
| HST Expense | 951.08 |
| Insurance | 1,440.00 |
| Computer / Technical Support | 111.34 |
| Office Expenses | 282.26 |
| Postage & Freight | 232.91 |
| Membership | 0.00 |
| Telephone / Internet / Web | 146.54 |
| Utilities | 54.90 |
| Total General Expenses | <u>5,657.08</u> |
| | |
| TOTAL EXPENSE | <u>33,328.82</u> |
| | |
| NET INCOME | <u><u>-2,735.32</u></u> |

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