

**HI Community Economic Enhancement Corporation**  
**Income Statement 01/01/2009 to 31/12/2009**

**REVENUE**

**Program Revenue**

Comox Valley Regional District	39,875.00
Grants Provincial	8,111.44
Other	468.75
<b>Total Program Revenue</b>	<u>48,455.19</u>

**Other Revenue**

Memberships, Annual	0.00
Fees, Workshops & Events	-100.73
Other	160.00
Fees & Listings RH	411.50
<b>Total Other Revenue</b>	<u>470.77</u>

**TOTAL REVENUE** 48,925.96

**EXPENSE**

**Program Expense**

Housing	0.00
Business Support	26.25
Transportation	358.22
Tourism	6,827.00
Website Upgrade/Resources	970.00
Community Initiatives	5,820.71
Professional Fees/Consulting	27.00
Professional - Housing	2,190.00
Professional - Business Support	0.00
Professional - Transportation	54.00
Professional - Tourism	511.84
Pro-Website Upgrade/Resources	1,361.00
Professional- Community Initiatives	54.00
Professional - Expenses, Travel	281.44
Professional - Marketing	292.50
Professional - Website	4,775.00
Professional Subtotal	9,546.78
Meeting Rm/Office Rental Expenses	660.00
Printing & Communications,general	779.01
Marketing Expenses	1,624.00
Printing/Communication Subtotal	2,403.01
Miscellaneous	150.00
<b>Total Program Expense</b>	<u>26,761.97</u>

**Staff Expense**

Coordinator/Executive Director	5,760.00
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Admin Assistant	0.00
Bookkeeper	632.50
Program & Project Staff	1,742.84
EI Expense	87.19
CPP Expense	161.28
WCB Expenses	57.64
Other Benefits	83.02
Total Employer Costs	<u>389.13</u>
<b>Total Staff Expense</b>	<u><b>8,524.47</b></u>

**General Expenses**

Accounting & Legal	125.00
Admin Fees	817.50
Advertising & Publicity	1,502.98
Adv & Publicity RH	138.21
Bank Charges	271.75
Computer/Web Maintenance	1,266.00
Insurance	1,440.00
Internet/Computer	125.50
Postage & Freight	117.34
Printing	25.00
Membership	79.31
Sundry	225.00
Telephone	37.56
<b>Total General Expenses</b>	<u><b>6,171.15</b></u>

**TOTAL EXPENSE** **41,457.59**

**NET INCOME** **7,468.37**

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