

Denman Works!

Profit and Loss

January - December 2025

	TOTAL
INCOME	
42000 ECONOMIC ENHANCEMENT REVENUE	
42010 CVRD Operating Grant EE	57,000.00
42020 Non-CVRD Funding	66.39
Total 42000 ECONOMIC ENHANCEMENT REVENUE	57,066.39
42100 DENMAN ISLAND BUS SERVICE REVENUE	
42105 DIBS CVRD Grants	95,000.00
42110 DIBS Cash Fare Donations	566.02
42130 DIBS Charters	2,100.00
Total 42100 DENMAN ISLAND BUS SERVICE REVENUE	97,666.02
Total Income	\$154,732.41
GROSS PROFIT	\$154,732.41
EXPENSES	
50000 PROGRAM DELIVERY SPENDING	
50005 Program Expenses	51.00
50030 Resource Centre Website	3,442.42
50060 DIBS Development & Asst Program	34.20
50070 Grant Facilitation	614.20
50080 Community Project Grants Dispersed	22,550.00
50090 Community Project Grants Cancelled / Returned	-2,000.00
50150 Marketing & Promotions - Visit Denman Island	4,982.07
50160 Marketing & Promotions - H/D Tourism Brochure	2,065.91
Total 50000 PROGRAM DELIVERY SPENDING	31,739.80
51000 DENMAN ISLAND BUS EXPENSES	
50137 DIBS Insurance	2,592.00
51005 DIBS Driver's Payroll	45,732.83
51010 DIBS Coordinator Contract Expenses	19,000.00
51015 DIBS - WorksafeBC Expense	-86.17
51020 DIBS Fuel Expense	13,841.20
51030 DIBS Vehicle Repairs & Maintenance	10,626.80
51035 DIBS Licensing & Registration Expense	2,361.40
51040 DIBS Promo & Communications	4,358.67
51050 DIBS Equipment & Infrastructure Expense	2,987.64
51070 DIBS Materials & Supplies	311.87
51095 DIBS Other Service Expenses	175.17
Total 51000 DENMAN ISLAND BUS EXPENSES	101,901.41
53000 GENERAL ADMIN & OFFICE EXPENSES	
53050 Accounting Fees	4,112.97
53060 Bank and Filing Fees	10.00
53090 Society Promotion Expense	315.00
53100 Resource Centre Expenses	1,660.22
53200 Insurance - Liability, D & O	1,055.00
53250 Meeting Expenses	613.19
53300 Office Expenses	2,887.82
Total 53000 GENERAL ADMIN & OFFICE EXPENSES	10,654.20

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	TOTAL
54000 OCCUPANCY COSTS	
54010 Occup Costs - Rent Expense	3,780.00
Total 54000 OCCUPANCY COSTS	3,780.00
Total Expenses	\$148,075.41
OTHER EXPENSES	
60000 INTEREST EXPENSES	
60010 Interest - Short Term	530.20
Total 60000 INTEREST EXPENSES	530.20
Total Other Expenses	\$530.20
PROFIT	\$6,126.80