

# Tse'K'Wa Heritage Society

## Income Statement 04/01/2022 to 03/31/2023

### REVENUE

#### Sales Revenue

Donations	99,757.47
Vancouver Foundation Revenue	50,000.00
Community Contributions	18,000.00
CHSG Grant	20,000.00
SOPG Grant	20,000.00
BK Grant - FPHLCC	20,000.00
Law Matters Grant	2,500.00
FPHLCC - HIP Grant	162,241.95
FPHLCC - RG Grant	37,500.00
NENAS Funding	15,000.00
FPHLCC - PNPP Grant	7,500.00
PRRD - RR&C Grant	20,251.00

**Net Sales** 472,750.42

#### Other Revenue

Interest Revenue	288.66
Miscellaneous Revenue	81,648.60

**Total Other Revenue** 81,937.26

**TOTAL REVENUE** 554,687.68

### EXPENSE

#### Cost of Goods Sold

Purchases	98,856.94
Net Purchases	<u>98,856.94</u>

**Total Cost of Goods Sold** 98,856.94

#### Payroll Expenses

Wages & Salaries	81,170.58
Wages - Field School Cult. Co-ord.	1,887.31
Wages - Healing Garden Careta...	1,634.95
Project Coordinator	3,201.28

**Total Payroll Expense** 87,894.12

#### General & Administrative Expe...

Administration	991.22
Accounting & Legal	7,726.10
Advertising & Promotions	17,571.89
Business Fees & Licenses	1,628.12
Consultants	405,744.76
Honorariums	31,650.00
Purchases	39,531.22
Insurance	8,734.00
Interest & Bank Charges	-1,624.05
Meeting Costs	-698.22
Property Taxes	2,173.04
Miscellaneous Expenses	5,572.98
Repair & Maintenance	369,971.52
Student Fees - N. Lights College	3,854.40
Student Fees - UNBC	19,912.68
Telephone	3,365.87
Travel	1,842.38
Travel & Ent:Non-Reimbursable	157.12
Utilities	5,907.54

**Total General & Admin. Expen...** 924,012.57

**TOTAL EXPENSE** 1,110,763.63

**NET INCOME** -556,075.95

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