

**Fletcher Creek Improvement District
Comparative Income Statement
April 2020 vs 2019**

	<u>Actual 01/01/2020 to 30/04/2020</u>	<u>Actual 01/01/2019 to 30/04/2019</u>	<u>Difference</u>
REVENUE			
Revenue from Bylaws			
Tax Payments	0.00	33,509.00	-33,509.00
Connection Fees	4,000.00	105.00	3,895.00
Net Revenue from Bylaws	<u>4,000.00</u>	<u>33,614.00</u>	-29,614.00
Other Revenue			
Interest Income	772.08	1,259.21	-487.13
Total Other Revenue	<u>772.08</u>	<u>1,259.21</u>	-487.13
TOTAL REVENUE	<u>4,772.08</u>	<u>34,873.21</u>	-30,101.13
EXPENSE			
Water System Expenses			
Maintenance Contract Labour	0.00	225.00	-225.00
Total Maintenance	0.00	225.00	-225.00
Treatment System Prep Projects	0.00	5,200.00	-5,200.00
Treatment System Preparation	0.00	5,200.00	-5,200.00
Total Water System Expenses	<u>0.00</u>	<u>5,425.00</u>	-5,425.00
Payroll Expenses			
Wages & Salaries	0.00	3,640.00	-3,640.00
Trustee Honoraria	375.00	166.66	208.34
Total Honoraria	375.00	166.66	208.34
CPP Expense	0.00	126.14	-126.14
EI Expense	0.00	82.54	-82.54
WCB Expense	65.43	117.25	-51.82
Total Payroll Expense	<u>440.43</u>	<u>4,132.59</u>	-3,692.16
General & Administrative Expenses			
Advertising & Promotions	189.00	269.00	-80.00
Office Supplies	0.00	317.67	-317.67
Permits and Licenses	150.00	150.00	0.00
Postage and Box Rental	7.45	134.16	-126.71
Professional Services	2,225.00	0.00	2,225.00
Total General & Admin. Expenses	<u>2,571.45</u>	<u>870.83</u>	1,700.62
TOTAL EXPENSE	<u>3,011.88</u>	<u>10,428.42</u>	-7,416.54
NET INCOME	<u>1,760.20</u>	<u>24,444.79</u>	-22,684.59