

# Medicine Hat Interpretive Program

## Historical Summary Financial Statements 2010 - 2018 as of December 2018

Note: figures for 2018 are not yet finalized in that years books

	2018 as of Dec.31, 2018					2017	2016	2015	2014	2013	2012	2011	2010
	MHIP Books	Casino Books	Total	Budget	%Budget								
<b>REVENUE</b>													
Contract - City	166,438		166,438	166,439	100	144,939	144,939	136,000	133,000	131,000	128,000	126,000	124,000
Grant Income	19,726		19,726	18,000	110	32,457	47,249	30,999	38,381	73,397	40,712	38,284	26,022
Program Income	23,332		23,332	20,000	117	26,278	28,188	30,079	29,380	29,832	29,935	34,361	27,183
Sales of Merchandise	12,849		12,849	10,000	128	17,346	18,039	17,255	12,814	14,977	14,746	17,998	19,192
Donation Income	7,997		7,997	10,000	80	8,702	9,186	7,300	11,615	7,809	11,929	10,910	14,081
Other Income	69		69	15,000	70	2,986	5,782	89	653	115	437	1,378	844
Casino Income		10,289	10,289			12,871							
<b>TOTAL INCOME</b>	<b>230,411</b>		<b>240,700</b>	<b>239,439</b>		<b>245,579</b>	<b>253,383</b>	<b>221,722</b>	<b>225,842</b>	<b>257,130</b>	<b>225,759</b>	<b>228,932</b>	<b>211,320</b>
<b>EXPENSES</b>													
Staffing Costs	175,334		175,334	184,439	95	179,428	190,006	176,628	179,394	186,825	170,828	187,990	165,823
Program Expenses	11,933	8,879	20,812	15,000	139	25,729	30,929	18,658	31,330	47,044	24,722	28,060	13,446
Webcam Project						1,367							
Administration Expenses	11,068		11,068			9,709	10,139	9,469	9,226	9,334	8,422	8,222	15,816
Operation Expenses	2,066	1,627	3,693	24,000	62	5,564	6,484	5,761	6,862	10,716	6,159	8,180	7,245
Cost of Goods Sold	6,608		6,608	6,000	100	10,079	6,018	9,834	5,415	6,522	7,098	9,851	10,289
Project Expenses				10,000									
Other Expenses	1,763		1,763			5,000	3,488	0	462	400	400	1,076	8,259
<b>TOTAL EXPENSE</b>	<b>208,773</b>	<b>10,289</b>	<b>219,062</b>	<b>239,439</b>		<b>236,876</b>	<b>247,064</b>	<b>220,350</b>	<b>232,688</b>	<b>260,841</b>	<b>217,628</b>	<b>243,379</b>	<b>218,647</b>
<b>NET INCOME</b>	<b>21,638</b>		<b>21,638</b>			<b>8,703</b>	<b>6,319</b>	<b>1,373</b>	<b>-6,846</b>	<b>-3,910</b>	<b>8,131</b>	<b>-14,447</b>	<b>-7,327</b>

Note 1: 2017 and 2018 data includes both income and expenses from Casino earnings so it does not match the financial statement from either of those accounts.

2018: An income of \$10,506 mirrors the amount of MHIP expenses paid from the casino account in 2018

Note 2: "Other Expenses": AGLC denied expenses: last reporting period