

**Medicine Hat Interpretive Program
Income Statement Jan 01, 2020 to Dec 31, 2020**

REVENUE

City of MH

City Contract Income	173,163.00
Total City Income	<u>173,163.00</u>

Grant Income

Provincial Govt. Grant Income	500.00
Federal Govt. Grant Income	7,999.17
CEWS Income	37,985.24
Non Government Grant Income	<u>7,637.23</u>
Total Grant Income	<u>54,121.64</u>

Program Income

School Program Income	1,235.00
Other Community Programs	585.00
Rental Income	<u>1,090.00</u>
Total Program Income	<u>2,910.00</u>

Revenue from Sales of Merchandise

Musshrooms of Western Canada	26.95
Food Sales	239.80
Coffee Sales	520.45
Bugs of AB	28.95
Butterflies of BC	41.94
Birds of Alberta	137.75
Book - Kid Birds	13.98
Book - Kid Butterflies	6.99
Book - Kid Mammals	13.98
Kid Tracks	13.98
Book - Animal Tracks AB	9.50
Book - Edible Plants	29.95
Gar den Bugs of Ab	21.95
QR AB Birds	7.95
Book - QR TRK	15.90
QR Flowers of Western Canada	31.80
Bird Seed Sales	6,759.25
Suet Sales	79.00
Feeder Sales	481.00
Bird Houses	30.00
Bird House Kits	519.75
Bat house kits	70.00
Prairie River Sales	143.60

Children's Guide to Medicine Hat	10.00
Weathet AB	19.95
IP Book Sales	135.86
Hope Johnson Books	36.00
Toys Stuffed Sales	941.60
Toys Other Sales	48.00
Easter Kiska	802.95
Easter Wax	84.00
Easter Dye	364.00
Easter kits	2,525.00
Total Sales Easter Products	3,775.95
Donated Artist Works Sales	45.00
Card Sales	30.00
Mugs	64.90
Reuseable Water Flasks	32.00
Sales - Misc	113.95
Preserves	18.00
Wooden Birds	336.00
Book Bead	94.00
Total Sales Income	14,945.63
Donation Income	
Individual Non tax receipted	2,498.60
Group Non Tax-Receipted	5,500.00
Group Tax-Receipted Donation	2,500.00
Total Donation Income	10,498.60
Other Income	
Interest Income	39.30
Total Other Income	39.30
Consignment Sales Income	
Art	-200.00
Total: Consignment Sales Income	-200.00
TOTAL REVENUE	255,478.17
EXPENSE	
Staffing Costs	
Salary	150,160.85
Contract Expense	194.84
Receiver General Payroll	44,279.65
WCB Expense	684.65
Staff Benefits - Oassis Ins	1,486.14
Total Staffing Costs	196,806.13

Interpretive Expense

Program Expenses	2,978.58	
Reception / Hospitality Expense	47.21	
Family Day Expenses	388.27	
Easter Expenses	453.53	
In-House Use of Merchandise	339.34	
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Total Program Expenses		4,206.93
Mileage Paid		1,204.49
Membership/Subscription Expense		346.47
Training Expense		65.45
Reference Library		30.74
GST Expense		561.57
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Total Interpretive Expenses		6,415.65

Administrative Expenses

Accounting & Legal	5,850.00	
Book Keeping Expenses	2,415.00	
Cash Over / Under	-14.18	
Insurance	2,223.18	
Visa & Bank Charges	90.00	
POS Elaavon	1,180.47	
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Total Administrative Expense		11,744.47

Operation Expenses

Fundraising Expense	1,526.00	
Telephone Expense	253.20	
Internet Expense - Shockware	150.00	
Computer Expense	425.76	
Website Expense	75.00	
Postage / PO Box Expense	328.12	
Office Expense	524.54	
Equipment	1,546.36	
Other Supplies Expense	936.70	
Storage	425.00	
Repairs / Maintenance	9.52	
Amortization Expense	140.40	
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Total Operation Expenses		6,340.60

Other Expenses

Cost of Goods Sold	6,728.41	
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Total Other Expenses		6,728.41

TOTAL EXPENSE		228,035.26
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NET INCOME		27,442.91
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