

**Medicine Hat Interpretive Program
Income Statement Jan 01, 2023 to Dec 31, 2023**

REVENUE

City of MH

City Contract Income	187,365.00
Total City Income	<u>187,365.00</u>

Grant Income

Provincial Govt. Grant Income	1,050.00
Federal Govt. Grant Income	7,650.00
Non Government Grant Income	<u>20,639.50</u>
Total Grant Income	<u>29,339.50</u>

Program Income

Public Program	2,612.20
School Program Income	16,724.21
Other Community Programs	3,360.00
Rental Income	<u>652.50</u>
Total Program Income	<u>23,348.91</u>

Revenue from Sales of Merchandise

Food Sales	684.50
Birthday	1,600.00
Bugs of AB	1,331.34
Birds of Alberta	0.00
Book - Kid Birds	25.00
Bird Seed Sales	10,932.60
Suet Sales	49.00
Feeder Sales	422.00
Bird House Kits	1,390.00
Prairie River Sales	197.45
IP Book Sales	396.60
PPP Apparel	2,304.50
Eco Household	17.00
Toys Stuffed Sales	3,484.00
Toys Other Sales	404.50
Easter Kiska	1,356.00
Easter Wax	270.00
Easter Dye	990.50
Easter kits	<u>2,970.00</u>
Total Sales Easter Products	5,586.50
Card Sales	30.00
Mugs	325.00
Bee Box Kits	0.00

Reuseable Water Flasks	11.50
GET OUT T-SHIRTS	0.00
Wooden Birds	180.00
Book Bead	641.00
Total Sales Income	<u>30,012.49</u>

Donation Income

Individual Non tax receipted	4,745.40
Total Donation Income	<u>4,745.40</u>

Other Income

Misc. Income	76.41
Total Other Income	<u>76.41</u>

Consignment Sales Income

Art	254.00
Total: Consignment Sales Income	<u>254.00</u>

TOTAL REVENUE 275,141.71

EXPENSE

Staffing Costs

Salary	166,476.10
Receiver General Payroll	51,672.17
WCB Expense	766.58
Staff Benefits - Oasis Ins	5,944.46
Total Staffing Costs	<u>224,859.31</u>

Interpretive Expense

Program Expenses	4,685.03
Volunteer Expense	33.98
Family Day Expenses	609.94
Easter Expenses	1,052.08
Inventory Written Off	53.64
Total Program Expenses	6,434.67
Advertising	988.14
Mileage Paid	729.70
Uniform Expense	192.00
Membership/Subscription Expense	370.00
Shipping Expense	23.79
Total Interpretive Expenses	<u>8,738.30</u>

Administrative Expenses

Accounting & Legal	2,870.13
Book Keeping Expenses	3,936.00
Cash Over / Under	-205.97

Insurance	3,772.85
POS Charges	55.46
POS Elaavon	951.99
Total Administrative Expense	<u>11,380.46</u>

Operation Expenses

Fundraising Expense	1,526.00
Telephone Expense	361.18
Internet Expense - Shockware	719.40
Computer Expense	1,063.90
Postage / PO Box Expense	-93.70
Office Expense	2,120.44
Other Supplies Expense	984.90
Repairs / Maintenance	409.58
Amortization Expense	526.66
Total Operation Expenses	<u>7,618.36</u>

Purchase of Goods Expense

Art- Consignment - Artist Payment	0.00
PPP Apparel	0.00
Wood Carvings	0.00
TEE-PEE PLATES	0.00
Total Cost of Goods for Sale	<u>0.00</u>

Other Expenses

Donation Expense	98.00
Cost of Goods Sold	15,199.02
Total Other Expenses	<u>15,297.02</u>

TOTAL EXPENSE 267,893.45

NET INCOME 7,248.26

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