

Parksville & District Historical Society
Income Statement 10/01/2014 to 09/30/2015

REVENUE

Services Canada Student Grant	12,068.00
CMA Student Grant	5,744.24
Donations	2,707.44
Memberships	1,153.76
Entrance & Tour Fees	4,764.17
Interest from Bequest	12,940.48
Room & Grounds Rental	945.19
Museum Gift Shop Sales	2,206.54
Famers Market revenue	9,497.16
Artisan's Market revenue	1,273.36
TOTAL REVENUE	<u>53,300.34</u>

EXPENSES

Bank Charges	95.60
Accounting & Administration	8,390.75
Advertising & Promotion	999.97
Archive Expenses	160.00
Capital Improvements	19,921.35
Memberships and Licenses	519.50
Meeting Expenses	1,164.47
Volunteer Appreciation	841.69
Conventions & Education	60.00
New Horizons for Senior Grant Exp.	16,874.65
Insurance	5,235.80
Museum & Archive Supplies	951.55
Office Expense	1,294.77
Internet & Web Site Expense	3,693.72
Repairs - Buildings & Equipment	3,488.24
Repairs - Grounds	531.88
Equipment (Minor) purchases	443.62
Exhibit Expenses	80.43
Hydro	3,063.11
Wages	60,893.18
CPP Expense	2,618.62
EI Expense	1,622.58
WCB Expense	174.93
Total Wages & Benefits	65,309.31
Farmers Market expenses	7,055.42
Artisans Market expense	3,095.42
TOTAL EXPENSES	<u>143,271.25</u>
TOTAL EXPENSE	<u>143,271.25</u>
NET INCOME	<u><u>-89,970.91</u></u>

Parksville & District Historical Society
Balance Sheet As at 09/30/2015

CURRENT ASSETS

Museum Float	150.00	
Market Float	100.00	
Petty Cash	77.01	
Credit Union Chequing	5,825.13	
CCCU - Pay Pal from SQUARE	615.58	
High Interest Savings	185,242.50	
CCCU Gaming Account	285.02	
Total Bank and Cash		192,295.24
Coast Capital	100,830.52	
Term Deposit 3 year Rising #102	500,000.00	
Total Coast Capital Deposits		600,830.52
Interest Receivable		7,687.50
Gift Shop Inventory		398.47
Book Inventory		3,011.67
GST Paid 50%	3,025.67	
HST Federal Paid 50%	433.43	
HST Provincial Paid 57%	539.16	
Current Rebates Due		3,998.26
Prepaid Insurance		807.00
CMA Grant Receivable	1,436.06	
Services Canada Grant Receivable	10,318.22	
Total Grants Receivable		11,754.28
TOTAL CURRENT ASSETS		820,782.94

CAPITAL ASSETS

Archives & Museum Building	281,800.76	
Acc. Amortiz - Archives and Museum	-230,295.02	
Emergency Equip. Storage Building	5,813.02	
Acc. Amort - Emerg Equip Sto	-1,169.02	
Equipment Pavilion	6,152.00	
Acc. Amort - Equipment Pavillion	-3,664.00	
Projection Equipment	1,099.99	
Acc. Amort - Projection Equipment	-557.99	
Misc. Furniture & Equipment	59,497.93	
Acc. Amort - Misc Furn & Equip	-51,535.19	
Memorial Bench	542.43	
Acc. Amort - Memorial Bench	-398.43	
Landscaping	32,499.29	
Acc. Amort - Landscaping	-8,192.00	
Fencing	14,321.00	
Acc. Amort. - Fencing	-12,154.00	
Collection	1.00	
TOTAL CAPITAL ASSETS		93,761.77

TOTAL ASSET		914,544.71
--------------------	--	-------------------

CURRENT LIABILITIES

Accounts Payable	2,207.06
Accrued Liabilities	197.44
CPP Payable	738.72
EI Payable	378.46
Income Tax Payable	890.15
Total Source Deductions	2,007.33
WCB Payable	159.44
Vacation Pay Payable	109.71
TOTAL CURRENT LIABILITIES	4,680.98

TOTAL LIABILITY **4,680.98**

MEMBERS' EQUITY

Retained Equity	999,834.64
Net Income (Loss)	-89,970.91
TOTAL MEMBERS' EQUITY	909,863.73

TOTAL EQUITY 909,863.73

LIABILITIES AND EQUITY **914,544.71**

Generated On: 11/06/2015