

# Bay of Fundy Ecosystem Partnership Inc.

## Comparative Income Statement

Actual  
04/01/2023 to  
07/14/2023

Budget  
04/01/2023 to  
03/31/2024

REVENUE	Actual 04/01/2023 to 07/14/2023	Budget 04/01/2023 to 03/31/2024
<b>Project Revenue</b>		
Fundy Workshop - Revenue	0.00	3,000.00
Deferred Fundy Workshop Revenue	5,000.00	5,000.00
<b>Total Project Revenue</b>	<u>5,000.00</u>	<u>8,000.00</u>
<b>Operating Revenue</b>		
Memberships	50.00	1,200.00
Contributions - Individuals	90.00	200.00
Completed Project Surplus to Income	0.00	3,000.00
<b>Total Operating Revenue</b>	<u>140.00</u>	<u>4,400.00</u>
<b>TOTAL REVENUE</b>	<u>5,140.00</u>	<u>12,400.00</u>
<b>EXPENSE</b>		
<b>Project Expenses</b>		
Contracted Services	780.00	0.00
Fundy Science Workshop	0.00	5,000.00
Project Surplus to Admin. Revenue	0.00	3,000.00
<b>Total Project Expenses</b>	<u>780.00</u>	<u>8,000.00</u>
<b>General &amp; Administrative Expenses</b>		
Accounting & Legal	862.50	2,145.00
Advertising & Promotions	250.00	0.00
Contracted Services	1,204.50	750.00
Interest & Bank Charges	17.75	60.00
Office Expenses	209.30	400.00
Website	26.61	200.00
<b>Total General &amp; Admin. Expenses</b>	<u>2,570.66</u>	<u>3,555.00</u>
<b>TOTAL EXPENSE</b>	<u>3,350.66</u>	<u>11,555.00</u>
<b>NET INCOME</b>	<u><u>1,789.34</u></u>	<u><u>845.00</u></u>