

# Bay of Fundy Ecosystem Partnership Inc.

## Comparative Income Statement

	Actual 04/01/2025 to 01/09/2026	Actual 04/01/2024 to 03/31/2025
<b>REVENUE</b>		
<b>Project Revenue</b>		
Fundy Workshop - Revenue	0.00	2,878.41
<b>Total Project Revenue</b>	<u>0.00</u>	<u>2,878.41</u>
<b>Operating Revenue</b>		
Memberships	600.00	1,400.00
Fundraising	300.00	0.00
Contributions - Individuals	561.00	447.70
<b>Total Operating Revenue</b>	<u>1,461.00</u>	<u>1,847.70</u>
<b>TOTAL REVENUE</b>	<u>1,461.00</u>	<u>4,726.11</u>
<b>EXPENSE</b>		
<b>Project Expenses</b>		
Contracted Services	3,250.00	4,843.85
Fundy Science Workshop	0.00	2,603.47
<b>Total Project Expenses</b>	<u>3,250.00</u>	<u>7,447.32</u>
<b>General &amp; Administrative Expenses</b>		
Accounting & Legal	2,156.25	2,501.25
Advertising & Promotions	0.00	267.95
Fundraising Expense	813.60	0.00
Interest & Bank Charges	44.00	77.25
Office Expenses	0.00	370.30
Telephone and Internet	0.00	26.66
Website	890.42	137.80
<b>Total General &amp; Admin. Expenses</b>	<u>3,904.27</u>	<u>3,381.21</u>
<b>TOTAL EXPENSE</b>	<u>7,154.27</u>	<u>10,828.53</u>
<b>NET INCOME</b>	<u><u>-5,693.27</u></u>	<u><u>-6,102.42</u></u>