

Mighty Peace Watershed Alliance
Profit & Loss by Class
1 April through 3 December 2024

	Resiliency in Wapiti Watershed	GGA Steward	LP FW Contaminant Reduction	Reducing Invasive Species	Beaverlodge River Monitoring	ESRD Core Grant	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
45000 · Technical Project Funding	0.00	16,000.00	5,043.63	13,500.00	17,500.00	0.00	602.60	52,646.23
40000 · AB ENV Core Grant	0.00	0.00	0.00	0.00	0.00	329,539.09	0.00	329,539.09
41000 · AB ENV Project Funding	0.00	0.00	0.00	0.00	9,707.61	0.00	0.00	9,707.61
42000 · Stakeholder Contribution	0.00	0.00	0.00	0.00	0.00	0.00	223,093.63	223,093.63
Total Income	0.00	16,000.00	5,043.63	13,500.00	27,207.61	329,539.09	223,696.23	614,986.56
Expense								
60350 · Knowledge Transfer Activities	0.00	0.00	1,823.74	245.18	0.00	2,690.21	0.00	4,759.13
60200 · Board Meeting Expenses	0.00	0.00	0.00	0.00	0.00	2,586.43	0.00	2,586.43
62000 · Vacation Pay	0.00	629.76	0.00	0.00	0.00	0.00	0.00	629.76
62100 · Admin Support								
62120 · Employee - Project Coordinator	0.00	0.00	0.00	5,200.00	0.00	27,136.00	0.00	32,336.00
62115 · Employee - Education Outreach	0.00	0.00	0.00	1,500.00	0.00	26,632.91	0.00	28,132.91
62105 · Hourly - Admin Support	0.00	15,744.00	0.00	0.00	0.00	0.00	0.00	15,744.00
Total 62100 · Admin Support	0.00	15,744.00	0.00	6,700.00	0.00	53,768.91	0.00	76,212.91
60000 · Advertising and Promotion	0.00	0.00	1,386.75	200.00	0.00	3,174.96	0.00	4,761.71
60300 · Continuing Education	0.00	0.00	0.00	0.00	0.00	1,184.06	0.00	1,184.06
60400 · Contract Work								
60430 · Contract Work - WC	0.00	0.00	0.00	3,800.00	0.00	45,160.00	0.00	48,960.00
60410 · Contract - ED	0.00	0.00	0.00	0.00	0.00	66,268.24	0.00	66,268.24
60420 · Contract Work - other	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
Total 60400 · Contract Work	0.00	0.00	0.00	3,800.00	0.00	115,628.24	0.00	119,428.24
60600 · Honorariums	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
60700 · Insurance Expense	0.00	0.00	0.00	0.00	0.00	3,394.00	0.00	3,394.00
60800 · Interest Expense	0.00	0.00	0.00	0.00	0.00	34.14	0.00	34.14
60900 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	29.04	0.00	29.04
61000 · Office Supplies								
61100 · Computer Supplies & Repair	0.00	0.00	0.00	0.00	0.00	8,978.34	0.00	8,978.34
61000 · Office Supplies - Other	0.00	0.00	0.00	0.00	0.00	2,348.27	0.00	2,348.27
Total 61000 · Office Supplies	0.00	0.00	0.00	0.00	0.00	11,326.61	0.00	11,326.61
61110 · Payroll - Employer Contribution								
61120 · CPP Expense	0.00	153.81	0.00	0.00	0.00	3,637.39	0.00	3,791.20
61130 · EI Expense	0.00	66.85	0.00	0.00	0.00	1,746.89	0.00	1,813.74
61110 · Payroll - Employer Contribution - Other	0.00	0.00	0.00	0.00	0.00	433.92	0.00	433.92
Total 61110 · Payroll - Employer Contribution	0.00	220.66	0.00	0.00	0.00	5,818.20	0.00	6,038.86
61200 · Postage and Delivery	0.00	0.00	0.00	0.00	612.75	228.24	0.00	840.99
61300 · Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	1,033.52	0.00	1,033.52
61400 · Professional Fees	0.00	0.00	0.00	0.00	0.00	6,830.00	0.00	6,830.00
61700 · Technical Project	0.00	0.00	0.00	1,096.29	14,155.73	1,363.54	-928.65	15,686.91
61800 · Telephone Expense								
61830 · Office Phone Expense	0.00	0.00	0.00	0.00	0.00	4,363.38	0.00	4,363.38
Total 61800 · Telephone Expense	0.00	0.00	0.00	0.00	0.00	4,363.38	0.00	4,363.38
61900 · Travel Expense								
61910 · Accomodation	0.00	0.00	280.72	565.13	295.72	2,537.31	0.00	3,678.88
61920 · Meals and Entertainment	54.00	0.00	440.85	1,240.30	310.00	3,922.32	0.00	5,967.47
61930 · Mileage & Travel	418.21	2,857.74	1,302.62	1,959.33	1,432.20	16,975.81	0.00	24,945.91
Total 61900 · Travel Expense	472.21	2,857.74	2,024.19	3,764.76	2,037.92	23,435.44	0.00	34,592.26
Total Expense	472.21	19,452.16	5,234.68	15,806.23	16,806.40	238,288.92	-928.65	295,131.95
Net Ordinary Income	-472.21	-3,452.16	-191.05	-2,306.23	10,401.21	91,250.17	224,624.88	319,854.61
Other Income/Expense								
Other Income								
70200 · Interest Income	0.00	0.00	0.00	0.00	0.00	40.59	0.00	40.59
Total Other Income	0.00	0.00	0.00	0.00	0.00	40.59	0.00	40.59
Net Other Income	0.00	0.00	0.00	0.00	0.00	40.59	0.00	40.59
Net Income	-472.21	-3,452.16	-191.05	-2,306.23	10,401.21	91,290.76	224,624.88	319,895.20