

**ACC Vancouver Island**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Banff Mountain Film Festival	0.00	26,000.00	-26,000.00	0.0%
Equipment Rentals	20.00	2,400.00	-2,380.00	0.8%
GST Recovered	0.00	1,300.00	-1,300.00	0.0%
Interest Income	1.05	10.00	-8.95	10.5%
Investment Funds Income	0.00	1,000.00	-1,000.00	0.0%
Membership Dues (from National)	1,950.00	9,400.00	-7,450.00	20.7%
Swag, Books, Misc.	0.00	300.00	-300.00	0.0%
<b>Total Income</b>	<b>1,971.05</b>	<b>40,410.00</b>	<b>-38,438.95</b>	<b>4.9%</b>
<b>Expense</b>				
Banff Film Festival	0.00	11,000.00	-11,000.00	0.0%
Bank Fees	1.50	100.00	-98.50	1.5%
Bushwacker publication	0.00	4,750.00	-4,750.00	0.0%
Donations (Outgoing)	0.00	2,300.00	-2,300.00	0.0%
Education	600.00	5,600.00	-5,000.00	10.7%
Family Camp Subsidy Fund	0.00	3,500.00	-3,500.00	0.0%
FMCBC Dues	0.00	3,300.00	-3,300.00	0.0%
GST Paid	-130.00			
Leadership Awards	943.94	1,200.00	-256.06	78.7%
Meetings	59.95	2,700.00	-2,640.05	2.2%
Miscellaneous Projects & Events	0.00	1,500.00	-1,500.00	0.0%
Office & Supplies	0.00	50.00	-50.00	0.0%
Rental Equipment	0.00	3,200.00	-3,200.00	0.0%
Website Maintenance	0.00	210.00	-210.00	0.0%
Youth Scholarships (Mem. Fund)	900.00	1,000.00	-100.00	90.0%
<b>Total Expense</b>	<b>2,375.39</b>	<b>40,410.00</b>	<b>-38,034.61</b>	<b>5.9%</b>
<b>Net Ordinary Income</b>	<b>-404.34</b>	<b>0.00</b>	<b>-404.34</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-404.34</b>	<b>0.00</b>	<b>-404.34</b>	<b>100.0%</b>