

Bay of Fundy Ecosystem Partnership Inc.

Comparative Income Statement

	Actual 04/01/2024 to 10/31/2024	Actual 04/01/2023 to 03/31/2024
REVENUE		
Project Revenue		
Fundy Workshop - Revenue	2,203.41	0.00
Deferred Fundy Workshop Revenue	0.00	5,000.00
Total Project Revenue	<u>2,203.41</u>	<u>5,000.00</u>
Operating Revenue		
Memberships	425.00	800.00
Contributions - Individuals	0.00	365.00
Total Operating Revenue	<u>425.00</u>	<u>1,165.00</u>
TOTAL REVENUE	<u>2,628.41</u>	<u>6,165.00</u>
EXPENSE		
Project Expenses		
Contracted Services	2,825.00	4,759.50
Fundy Science Workshop	1,832.04	0.00
Total Project Expenses	<u>4,657.04</u>	<u>4,759.50</u>
General & Administrative Expenses		
Accounting & Legal	1,552.50	2,415.00
Advertising & Promotions	267.95	408.70
Contracted Services	0.00	337.50
Interest & Bank Charges	41.25	47.50
Office Expenses	0.00	424.35
Meetings and Catering	0.00	675.00
Telephone and Internet	26.66	0.00
Travel & Meals	0.00	967.09
Website	0.00	160.72
Total General & Admin. Expenses	<u>1,888.36</u>	<u>5,435.86</u>
TOTAL EXPENSE	<u>6,545.40</u>	<u>10,195.36</u>
NET INCOME	<u><u>-3,916.99</u></u>	<u><u>-4,030.36</u></u>