

ACC Vancouver Island
Profit & Loss Budget vs. Actual
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Banff Mountain Film Festival	18,773.39	18,300.00
Donations	0.00	0.00
GST Rebate	0.00	350.00
Investment Funds Income	1,948.70	425.00
Membership Dues	10,726.77	10,000.00
Membership Dues GST	0.00	0.00
Miscellaneous Income	158.00	100.00
Total Income	<u>31,606.86</u>	<u>29,175.00</u>
Gross Profit	31,606.86	29,175.00
Expense		
Banff Film Festival	2,876.53	2,500.00
Bank Fees	138.00	100.00
Donations (Outgoing)	4,800.00	3,500.00
Education	125.83	3,000.00
Family Camp Bursary	2,603.11	6,000.00
Gifts and Awards	230.27	500.00
GST Paid on Purchases	1,626.22	500.00
Island Bushwhacker Annual (IBA)	1,548.30	1,800.00
Leadership Awards	0.00	500.00
Leadership Subsidies	4,945.28	3,000.00
Meetings	7,946.91	4,400.00
Misc. Projects and Events	759.85	650.00
Newsletter	174.59	
Office & Supplies	39.32	500.00
Volunteer Appreciation	500.00	
Website Maintenance	2,241.60	2,225.00
Youth Scholarships (Mem. Fund)	1,400.00	0.00
Total Expense	<u>31,955.81</u>	<u>29,175.00</u>
Net Ordinary Income	<u>-348.95</u>	0.00
Net Income	<u><u>-348.95</u></u>	<u><u>0.00</u></u>