

Tumbler Ridge Community Forest Corp.
Balance Sheet As at 2018-12-31

ASSET**Current Assets**

Petty Cash	200.00	
Grant Account	164,592.06	
Silviculture Accruals Account	823,208.00	
Chequing Bank Account	2,492,644.04	
Total Cash		3,480,644.10
Investments		0.00
Accounts Receivable	-115.54	
Allowance for Doubtful Accounts	0.00	
Advances & Loans	0.00	
Total Receivable		-115.54
Purchase Prepayments		0.00
Prepaid Expenses		0.00
Inventory		0.00
Total Current Assets		3,480,528.56

Capital Assets

Leasehold Improvements		0.00
Office Furniture & Equipment	0.00	
Accum. Amort. -Furn. & Equip.	0.00	
Net - Furniture & Equipment		0.00
Vehicle	0.00	
Accum. Amort. -Vehicle	0.00	
Net - Vehicle		0.00
Building	0.00	
Accum. Amort. -Building	0.00	
Net - Building		0.00
Land		0.00
Total Capital Assets		0.00

Other Non-Current Assets

Computer Equipment		0.00
Accum Amort - Computer Equip...		0.00
Computer Software		0.00
Goodwill		0.00
Incorporation Cost		0.00
Total Other Non-Current Assets		0.00

TOTAL ASSET

3,480,528.56

LIABILITY**Current Liabilities**

8 Bear Hole Lake	14,571.00
9 Quality Creek	58,023.00
10 Quality Creek	14,091.00
Block T1	0.00
Block 4 Moose South	36,880.00
Block 40 Sanctuary Valley	17,453.00
Block 41	29,329.00
Block 42	12,931.00
Block T45	33,462.00
Accounts Payable	3,434.68
Block 16	9,800.00
Block 17	7,400.00
Block 18	31,350.00
Block 19	6,450.00
Block 20	16,950.00
Block 22	110,450.00
Block 26	30,250.00
Block 24	13,350.00

Tumbler Ridge Community Forest Corp.

Balance Sheet As at 2018-12-31

CP1		43,370.00
CP2		16,250.00
CP3 Block 3		28,950.00
CP3 Block 11		59,800.00
CP3 Block 12		6,350.00
CP3 Block 13		36,500.00
CP3 Block 14		25,900.00
Block 25		12,550.00
Block 28		21,800.00
Block 30		5,550.00
Moose South Ridge Road		0.00
Block 37 Bear Hole		55,239.00
Block 23 Bear Hole		8,900.00
Block 21		59,309.00
GST Taxes payable		0.00
Vacation payable		0.00
EI Payable	0.00	
CPP Payable	0.00	
GST Tax Payable	0.00	
Total Receiver General		0.00
WCB Payable		0.00
User-Defined Expense 1 Payable		0.00
User-Defined Expense 2 Payable		0.00
User-Defined Expense 3 Payable		0.00
User-Defined Expense 4 Payable		0.00
User-Defined Expense 5 Payable		0.00
Deduction 1 Payable		0.00
Deduction 2 Payable		0.00
Deduction 3 Payable		0.00
Deduction 4 Payable		0.00
Deduction 5 Payable		0.00
HST Charged on Sales	0.00	
HST Charged on Sales - Rate 2	0.00	
HST Paid on Purchases	0.00	
HST Payroll Deductions	0.00	
HST Adjustments	0.00	
HST Owing (Refund)		0.00
GST Charged on Sales	25,005.51	
GST Paid on Purchases	-4,443.76	
GST Owing (Refund)		20,561.75
PST Charged on Sales	0.00	
PST Paid on Purchases	0.00	
PST Owing (Refund)		0.00
Prepaid Sales/Deposits		0.00
Total Current Liabilities		847,204.43
Long Term Liabilities		
Bank Loans		0.00
Mortgage Payable		0.00
Loans from Shareholders		0.00
Total Long Term Liabilities		0.00
TOTAL LIABILITY		847,204.43
EQUITY		
Share Capital		
Common Shares		200,000.00
Preferred Shares		0.00
Total Share Capital		200,000.00
Retained Earnings		
Retained Earnings - Previous Year		1,794,997.54

**Tumbler Ridge Community Forest Corp.
Balance Sheet As at 2018-12-31**

Current Earnings	638,326.59
Total Retained Earnings	<u>2,433,324.13</u>
TOTAL EQUITY	<u>2,633,324.13</u>
LIABILITIES AND EQUITY	<u><u>3,480,528.56</u></u>

Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2018-12-01 to 2018-12-31	Budget 2018-12-01 to 2018-12-31	Difference
REVENUE			
Sales Revenue			
Block 28	0.00	0.00	0.00
Block 30	0.00	0.00	0.00
Block 11	0.00	0.00	0.00
Block 21	0.00	0.00	0.00
Block 12	0.00	0.00	0.00
8 Bear Hole	0.00	0.00	0.00
Block 13	0.00	0.00	0.00
9 Quality Creek	0.00	0.00	0.00
Block 14	0.00	0.00	0.00
NDRNT	0.00	0.00	0.00
Pond Block	0.00	0.00	0.00
10 Quality Creek	0.00	0.00	0.00
Summer Block	0.00	0.00	0.00
16 Core Lodge	0.00	0.00	0.00
17 Core Lodge	0.00	0.00	0.00
18 Core Lodge	0.00	0.00	0.00
19 Bypass	0.00	0.00	0.00
20 Golf Block	0.00	0.00	0.00
22 Moose North	0.00	0.00	0.00
23 Bear Hole	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
24 Beside Hyway Quality	0.00	0.00	0.00
25 Sanctuary	0.00	0.00	0.00
26 Bearhole	0.00	0.00	0.00
Moose South Ridge Road	0.00	0.00	0.00
37 Bear Hole	0.00	0.00	68,175.91
T1	68,175.91	0.00	0.00
Block 4 Moose South	0.00	0.00	0.00
Block 40 Sanctuary	0.00	0.00	0.00
Block 41 Sanctuary	0.00	0.00	0.00
Block 42 Sanctuary	0.00	0.00	0.00
Block 43 Card Lock	0.00	0.00	0.00
Block 45 Industrial Area	75,013.48	0.00	75,013.48
Interest Earned	4,469.72	2,000.00	2,469.72
Interest - Accrual Account	1,766.45	0.00	1,766.45
Grant Bank Account Interest	77.24	0.00	77.24
Sales	0.00	0.00	0.00
Early Payment Sales Discounts	0.00	0.00	0.00
	<u>149,502.80</u>	<u>2,000.00</u>	<u>147,502.80</u>
Net Sales			
Other Revenue			
Freight Revenue	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Revenue			
	<u>149,502.80</u>	<u>2,000.00</u>	<u>147,502.80</u>
TOTAL REVENUE			
EXPENSE			
COGS Expenses			
Gravel Pit Land Use Charges	0.00	0.00	0.00
Road Supervision	0.00	0.00	0.00
Road Main	0.00	0.00	0.00
Bridge Superstructure	0.00	0.00	0.00
Bridge Construction	0.00	0.00	0.00
Road Constr / Main Road	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Road Construction & Maint.	0.00	0.00	0.00
Harvesting (Stump to Dump)	0.00	0.00	0.00
Piling	0.00	0.00	0.00
Stumpage	0.00	0.00	0.00

Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2018-12-01 to 2018-12-31	Budget 2018-12-01 to 2018-12-31	Difference	
Harvesting Supervision Contract	0.00	0.00		0.00
Contract Expenses	0.00	0.00		0.00
Pond Block Expenses	0.00	0.00		0.00
Harvesting (Stump to Dump)	0.00	0.00		0.00
Piling	0.00	0.00		0.00
Silviculture Accrual Block4	-10,087.00	0.00		-10,087.00
Block 40 Sactuary Valley	-4,570.00	0.00		-4,570.00
Stumpage	0.00	0.00		0.00
Silviculture Accrual Code Not U...	0.00	0.00		0.00
Silviculture Accrual Block T45	0.00	0.00		0.00
Silviculture Accrual Block 41	0.00	0.00		0.00
Silviculture Accrual Block 42	0.00	0.00		0.00
Silviculture Accrual Block 43	0.00	0.00		0.00
Silviculture Accrual Block 45	0.00	0.00		-6,032.00
Silviculture Accrual Block 9	-6,032.00	0.00		-1,498.00
Silviculture Accrual Block 10	-1,498.00	0.00		0.00
Silviculture Accrual Block 7	0.00	0.00		0.00
Silviculture Accrual Block 8	0.00	0.00		0.00
Block 21	0.00	0.00		0.00
Open Silviculture Accrual	0.00	0.00		0.00
Silviculture Accrual Block 37	0.00	0.00		0.00
Silviculture Accrual Block 30	0.00	0.00		0.00
Harvesting Supervision Contract	0.00	0.00		0.00
Silviculture Accrual Block 25	0.00	0.00		0.00
Silviculture Accrual Block 26	0.00	0.00		0.00
Silviculture Accrual Block 28	0.00	0.00		0.00
CP 1 Accruals	0.00	0.00		0.00
CP2 Accruals	0.00	0.00		0.00
Silviculture Accrual Block 3	0.00	0.00		0.00
Silviculture Accrual Block 11	0.00	0.00		0.00
Silviculture Accrual Block 12	0.00	0.00		0.00
Silviculture Accrual Block 13	0.00	0.00		0.00
Silviculture Accrual Block 14	0.00	0.00		0.00
Silviculture Accrual Block 16	0.00	0.00		0.00
Silviculture Accrual Block 17	0.00	0.00		0.00
Silviculture Accrual Block 18	0.00	0.00		0.00
Silviculture Accrual Block 19	0.00	0.00		0.00
Silviculture Accrual Block 20	0.00	0.00		-6,654.00
Silviculture Accrual Block 22	-6,654.00	0.00		0.00
Silviculture Accrual Block 23	0.00	0.00		0.00
Silviculture Accrual Block 24	0.00	0.00		0.00
Total Harvesting			0.00	0.00
Waste & Residue	0.00	0.00		0.00
Annual Rent	0.00	0.00		0.00
Scaling, Waste & Residue Contr...	0.00	0.00	0.00	0.00
Total Rent, Scaling & Waste			0.00	0.00
Plan & Prescription	0.00	0.00		964.60
Assessments (arch, visual, stre...	964.60	0.00		0.00
Information & Reporting	0.00	0.00		0.00
GIS, Analysis, Obligation	0.00	0.00		0.00
Website Design	0.00	10,000.00		-9,412.50
Planning - Contract AAA calc	587.50	0.00		0.00
Field Gear, Ribbon, Tools, Radios	0.00	0.00		0.00
Safety	0.00	0.00		0.00
Scanning blocks for hold overfire	0.00	0.00		0.00
Seminars	0.00	0.00	10,000.00	-8,447.90
Total Planning		1,552.10	10,000.00	-37,288.90
Total Cost of Goods Sold		-27,288.90		
Payroll Expenses			0.00	0.00
Wages & Salaries	0.00	0.00	0.00	0.00
EI Expense	0.00	0.00		

Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2018-12-01 to 2018-12-31	Budget 2018-12-01 to 2018-12-31	Difference
CPP Expense	0.00	0.00	0.00
WCB Expense	0.00	0.00	0.00
User-Defined Expense 1 Expense	0.00	0.00	0.00
User-Defined Expense 2 Expense	0.00	0.00	0.00
User-Defined Expense 3 Expense	0.00	0.00	0.00
User-Defined Expense 4 Expense	0.00	0.00	0.00
User-Defined Expense 5 Expense	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00
Total Payroll Expense	0.00	0.00	0.00
General & Administrative Expe...	0.00	0.00	0.00
Ammortization	0.00	0.00	0.00
Suspense	0.00	0.00	0.00
Advertising	9.00	30.00	-21.00
Bank Charges & Interest	0.00	300.00	-300.00
Gifts	0.00	4,000.00	-4,000.00
Commercial Liability Insurance	0.00	1,080.00	-1,080.00
BOD Liability Insurance	0.00	0.00	0.00
Legal	0.00	0.00	0.00
License & Permits	395.77	75.00	320.77
Meals	0.00	0.00	0.00
Membership Dues	127.54	0.00	127.54
Office Supplies	43.81	0.00	43.81
Rentals - Office	0.00	0.00	0.00
Computer Supplies	0.00	0.00	0.00
Supplies & Equipment	461.53	0.00	461.53
Software	0.00	0.00	0.00
Training (Non-Safety)	0.00	0.00	0.00
Travel & Accomodations	0.00	200.00	-200.00
WCB Administration	0.00	0.00	0.00
Grant Support	0.00	0.00	0.00
Community Support	0.00	500.00	-500.00
Accounting	0.00	0.00	0.00
Conference Expenses-Contract	0.00	0.00	0.00
Conference Funds Contingency	0.00	0.00	0.00
Conference - Set Up Costs	0.00	0.00	0.00
Taxes Corporate	0.00	0.00	0.00
Total General & Administrative...	1,037.65	6,185.00	-5,147.35
Contracted Expenses (Admin)	6,002.65	8,000.00	-1,997.35
Operations Management Fees	0.00	3,000.00	-3,000.00
Manager Training	300.00	400.00	-100.00
Bookkeeper Fees	0.00	0.00	0.00
District Fees	740.00	700.00	40.00
Mapping	0.00	0.00	0.00
Contract Electronic Document S...	0.00	0.00	0.00
Field Contract	1,616.06	9,000.00	-7,383.94
Burning Piles	0.00	0.00	0.00
Contract Layout & GPS	0.00	0.00	0.00
Total Contracted Expenses (A...	8,658.71	21,100.00	-12,441.29
Silviculture	0.00	0.00	0.00
Planting	0.00	0.00	0.00
Backpack Herbicide Work	0.00	0.00	0.00
Cone Collection	0.00	0.00	0.00
Harvesting Costs	7,598.05	0.00	7,598.05
Seedlings	0.00	0.00	0.00
Site Treatment	0.00	0.00	0.00
Planting	0.00	0.00	0.00
Walkthroughs	0.00	0.00	0.00
Burning Piles	0.00	0.00	0.00
Surveys	0.00	0.00	0.00

**Tumbler Ridge Community Forest Corp.
Comparative Income Statement**

	Actual 2018-12-01 to 2018-12-31	Budget 2018-12-01 to 2018-12-31	Difference
Spacing	0.00	0.00	0.00
Brushing	0.00	0.00	0.00
Block 20 Harvesting	0.00	0.00	0.00
Total Silviculture	<u>7,598.05</u>	<u>0.00</u>	7,598.05
TOTAL EXPENSE	<u>-9,994.49</u>	<u>37,285.00</u>	-47,279.49
NET INCOME	<u>159,497.29</u>	<u>-35,285.00</u>	194,782.29

Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2018-01-01 to 2018-12-31	Budget 2018-01-01 to 2018-12-31	Difference
REVENUE			
Sales Revenue			
Block 28	1,313.00	0.00	1,313.00
Block 30	334.00	0.00	334.00
Block 11	0.00	0.00	0.00
Block 21	0.00	0.00	0.00
Block 12	0.00	0.00	0.00
8 Bear Hole	0.00	0.00	0.00
Block 13	0.00	0.00	0.00
9 Quality Creek	0.00	0.00	0.00
Block 14	0.00	0.00	0.00
NDRNT	0.00	0.00	0.00
Pond Block	0.00	0.00	0.00
10 Quality Creek	0.00	0.00	0.00
Summer Block	0.00	0.00	0.00
16 Core Lodge	0.00	0.00	0.00
17 Core Lodge	0.00	0.00	0.00
18 Core Lodge	0.00	0.00	0.00
19 Bypass	0.00	0.00	0.00
20 Golf Block	1,021.00	0.00	1,021.00
22 Moose North	0.00	0.00	0.00
23 Bear Hole	536.00	0.00	536.00
Other Revenue	0.00	0.00	0.00
24 Beside Hyway Quality	0.00	0.00	0.00
25 Sanctuary	0.00	0.00	0.00
26 Bearhole	1,822.00	0.00	1,822.00
Moose South Ridge Road	0.00	0.00	0.00
37 Bear Hole	0.00	0.00	0.00
T1	175,688.01	0.00	175,688.01
Block 4 Moose South	74,892.44	85,800.00	-10,907.56
Block 40 Sanctuary	189,807.37	173,507.00	16,300.37
Block 41 Sanctuary	364,145.36	47,098.00	317,047.36
Block 42 Sanctuary	146,847.87	84,000.00	62,847.87
Block 43 Card Lock	0.00	17,040.00	-17,040.00
Block 45 Industrial Area	318,165.38	187,200.00	130,965.38
Interest Earned	37,366.90	24,000.00	13,366.90
Interest - Accrual Account	17,017.43	0.00	17,017.43
Grant Bank Account Interest	2,695.53	0.00	2,695.53
Sales	0.00	0.00	0.00
Early Payment Sales Discounts	0.00	0.00	0.00
Net Sales	<u>1,331,652.29</u>	<u>618,645.00</u>	713,007.29
Other Revenue			
Freight Revenue	0.00	0.00	0.00
Total Other Revenue	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL REVENUE	<u>1,331,652.29</u>	<u>618,645.00</u>	713,007.29
EXPENSE			
COGS Expenses			
Gravel Pit Land Use Charges	0.00	1,000.00	-1,000.00
Road Supervision	0.00	2,000.00	-2,000.00
Road Main	0.00	2,000.00	-2,000.00
Bridge Superstructure	0.00	0.00	0.00
Bridge Construction	0.00	0.00	0.00
Road Constr / Main Road	0.00	0.00	0.00
Total Road Construction & Maint.	0.00	5,000.00	-5,000.00
Harvesting (Stump to Dump)	0.00	0.00	0.00
Piling	0.00	0.00	0.00
Stumpage	0.00	0.00	0.00

Tumbler Ridge Community Forest Corp. Comparative Income Statement

	Actual 2018-01-01 to 2018-12-31	Budget 2018-01-01 to 2018-12-31	Difference
Harvesting Supervision Contract	0.00	0.00	0.00
Contract Expenses	0.00	0.00	0.00
Pond Block Expenses	0.00	0.00	0.00
Harvesting (Stump to Dump)	0.00	0.00	0.00
Piling	0.00	0.00	0.00
Silviculture Accrual Block4	36,880.00	0.00	36,880.00
Block 40 Sactuary Valley	17,453.00	0.00	17,453.00
Stumpage	0.00	0.00	0.00
Silviculture Accrual Code Not U...	0.00	47,824.00	-47,824.00
Silviculture Accrual Block T45	33,462.00	22,590.00	10,872.00
Silviculture Accrual Block 41	29,329.00	29,329.00	0.00
Silviculture Accrual Block 42	12,931.00	12,931.00	0.00
Silviculture Accrual Block 43	0.00	9,504.00	-9,504.00
Silviculture Accrual Block 45	0.00	39,240.00	-39,240.00
Silviculture Accrual Block 9	-7,616.00	0.00	-7,616.00
Silviculture Accrual Block 10	-1,850.00	0.00	-1,850.00
Silviculture Accrual Block 7	0.00	0.00	0.00
Silviculture Accrual Block 8	-9,260.00	0.00	-9,260.00
Block 21	0.00	0.00	0.00
Open Silviculture Accrual	0.00	0.00	0.00
Silviculture Accrual Block 37	-49,627.06	0.00	-49,627.06
Silviculture Accrual Block 30	0.00	0.00	0.00
Harvesting Supervision Contract	0.00	0.00	0.00
Silviculture Accrual Block 25	-703.00	0.00	-703.00
Silviculture Accrual Block 26	0.00	0.00	0.00
Silviculture Accrual Block 28	0.00	0.00	0.00
CP 1 Accruals	-12,962.00	0.00	-12,962.00
CP2 Accruals	14,637.45	0.00	14,637.45
Silviculture Accrual Block 3	26,684.20	0.00	26,684.20
Silviculture Accrual Block 11	-41,317.00	0.00	-41,317.00
Silviculture Accrual Block 12	0.00	0.00	0.00
Silviculture Accrual Block 13	0.00	0.00	0.00
Silviculture Accrual Block 14	0.00	0.00	0.00
Silviculture Accrual Block 16	-696.00	0.00	-696.00
Silviculture Accrual Block 17	-393.00	0.00	-393.00
Silviculture Accrual Block 18	-1,889.00	0.00	-1,889.00
Silviculture Accrual Block 19	-283.00	0.00	-283.00
Silviculture Accrual Block 20	0.00	0.00	0.00
Silviculture Accrual Block 22	-6,654.00	0.00	-6,654.00
Silviculture Accrual Block 23	0.00	0.00	0.00
Silviculture Accrual Block 24	-486.00	0.00	-486.00
Total Harvesting	37,640.59	161,418.00	-123,777....
Waste & Residue	0.00	1,000.00	-1,000.00
Annual Rent	14,800.00	14,800.00	0.00
Scaling, Waste & Residue Contr...	0.00	4,000.00	-4,000.00
Total Rent, Scaling & Waste Plan & Prescription	14,800.00	19,800.00	-5,000.00
Assessments (arch, visual, stre...	0.00	2,000.00	-2,000.00
Information & Reporting	5,009.04	10,000.00	-4,990.96
GIS, Analysis, Obligation	0.00	1,500.00	-1,500.00
Website Design	0.00	3,000.00	-3,000.00
Planning - Contract AAA calc	0.00	8,000.00	-8,000.00
Field Gear, Ribbon, Tools, Radios	48,212.20	100,000.00	-51,787.80
Safety	0.00	500.00	-500.00
Scanning blocks for hold overfire	117.67	200.00	-82.33
Seminars	1,140.20	3,000.00	-1,859.80
Total Planning	4,137.41	4,000.00	137.41
Total Cost of Goods Sold	58,616.52	132,200.00	-73,583.48
	111,057.11	318,418.00	-207,360....
Payroll Expenses			
Wages & Salaries	0.00	0.00	0.00
EI Expense	0.00	0.00	0.00

Tumbler Ridge Community Forest Corp. Comparative Income Statement

	Actual 2018-01-01 to 2018-12-31	Budget 2018-01-01 to 2018-12-31	Difference
CPP Expense	0.00	0.00	0.00
WCB Expense	0.00	0.00	0.00
User-Defined Expense 1 Expense	0.00	0.00	0.00
User-Defined Expense 2 Expense	0.00	0.00	0.00
User-Defined Expense 3 Expense	0.00	0.00	0.00
User-Defined Expense 4 Expense	0.00	0.00	0.00
User-Defined Expense 5 Expense	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00
Total Payroll Expense	<u>0.00</u>	<u>0.00</u>	0.00
General & Administrative Expe...			
Ammortization	0.00	0.00	0.00
Suspense	12,156.88	0.00	12,156.88
Advertising	1,574.35	2,300.00	-725.65
Bank Charges & Interest	185.00	360.00	-175.00
Gifts	0.00	800.00	-800.00
Commercial Liability Insurance	3,161.00	4,000.00	-839.00
BOD Liability Insurance	1,080.00	1,080.00	0.00
Legal	413.34	2,000.00	-1,586.66
License & Permits	150.00	150.00	0.00
Meals	957.59	1,000.00	-42.41
Membership Dues	6,442.07	10,000.00	-3,557.93
Office Supplies	764.61	1,400.00	-635.39
Rentals - Office	131.43	0.00	131.43
Computer Supplies	0.00	500.00	-500.00
Supplies & Equipment	715.67	1,000.00	-284.33
Software	503.25	200.00	303.25
Training (Non-Safety)	1,753.79	1,000.00	753.79
Travel & Accomodations	997.68	1,300.00	-302.32
WCB Administration	277.57	850.00	-572.43
Grant Support	216,553.80	260,000.00	-43,446.20
Community Support	25,300.00	30,000.00	-4,700.00
Accounting	9,700.00	9,500.00	200.00
Conference Expenses-Contract	0.00	0.00	0.00
Conference Funds Contingency	0.00	0.00	0.00
Conference - Set Up Costs	0.00	0.00	0.00
Taxes Corporate	0.00	0.00	0.00
Total General & Administrative...	<u>282,818.03</u>	<u>327,440.00</u>	-44,621.97
Contracted Expenses (Admin)			
Operations Management Fees	79,005.95	86,000.00	-6,994.05
Manager Training	0.00	9,000.00	-9,000.00
Bookkeeper Fees	4,065.00	4,800.00	-735.00
District Fees	0.00	0.00	0.00
Mapping	5,591.25	8,400.00	-2,808.75
Contract Electronic Document S...	490.00	3,500.00	-3,010.00
Field Contract	26,246.87	3,000.00	23,246.87
Burning Piles	6,205.56	9,000.00	-2,794.44
Contract Layout & GPS	19,729.13	35,000.00	-15,270.87
Total Contracted Expenses (A...	<u>141,333.76</u>	<u>158,700.00</u>	-17,366.24
Silviculture			
Planting	131,008.16	0.00	131,008.16
Backpack Herbicide Work	0.00	0.00	0.00
Cone Collection	0.00	0.00	0.00
Harvesting Costs	0.00	0.00	0.00
Seedlings	18,582.19	37,000.00	-18,417.81
Site Treatment	0.00	0.00	0.00
Planting	0.00	120,000.00	-120,000....
Walkthroughs	0.00	0.00	0.00
Burning Piles	0.00	0.00	0.00
Surveys	8,526.45	20,000.00	-11,473.55

Tumbler Ridge Community Forest Corp. Comparative Income Statement

	Actual 2018-01-01 to 2018-12-31	Budget 2018-01-01 to 2018-12-31	Difference
Spacing	0.00	0.00	0.00
Brushing	0.00	10,000.00	-10,000.00
Block 20 Harvesting	0.00	0.00	0.00
Total Silviculture	<u>158,116.80</u>	<u>187,000.00</u>	-28,883.20
TOTAL EXPENSE	<u>693,325.70</u>	<u>991,558.00</u>	-298,232....
NET INCOME	<u>638,326.59</u>	<u>-372,913.00</u>	1,011,23...