

Tumbler Ridge Community Forest Corp.

Balance Sheet As at 2021-07-31

ASSET

Current Assets

Petty Cash	200.00	
Grant Account	43.85	
Silviculture Accruals Account	239.96	
Chequing Bank Account	143,768.77	
Total Cash		144,252.58
Investment Account		2,392,367.48
GIC Account		867,271.11
Accounts Receivable	0.00	
Allowance for Doubtful Accounts	0.00	
Advances & Loans	0.00	
Total Receivable		0.00
Purchase Prepayments		0.00
Prepaid Expenses		0.00
Inventory		0.00
Total Current Assets		3,403,891.17

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 3,403,891.17

LIABILITY

Current Liabilities

Block 8 Bear Hole Lake CP3	12,420.00
Block 9 Quality Creek CP3	31,946.00
Block 10 Quality Creek CP3	11,642.00
Block T1	0.00
Block 4 Moose South CP4	18,791.99
Block 40 Sanctuary Valley CP4	8,964.00
Block 41 CP4	11,340.00
Block 42 CP4	4,860.00
Block 45 CP4	36,394.00
Block 2 CP4	22,196.00
Block 5 CP4	3,358.00
Block 6 CP4	21,316.00
Accounts Payable	22,008.03
Block 16 CP3	9,996.00
Block 17 CP3	7,548.00
Block 18 CP3	31,977.00
Block 19 CP3	6,579.00

Printed On: 2021-08-16

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Block 20 CP3		17,289.00
Block 22 CP3		112,659.00
Block 26 CP3		30,855.00
Block 24 CP3		13,617.00
Block CP1		31,850.00
Block CP2		8,450.00
Block 3 CP3		15,054.00
Block 11 CP3		60,996.00
Block 12 CP3		6,477.00
Block 13 CP3		37,230.00
Block 14 CP3		26,418.00
Block 25 CP3		6,526.00
Block 28 CP3		22,236.00
Block 30 CP3		5,661.00
Block Moose South Ridge Road		0.00
Block 37 Bear Hole CP3		56,268.00
Block 23 Bear Hole CP3		9,078.00
Block 21 CP3		65,780.00
Block 15 CP4		24,570.00
Block 27 CP4		9,234.00
Block 29 Quality Creek CP4		35,040.00
Cor/35 New Area		0.00
Wol/43 Wolverine Airport		0.00
Wol/44 Wolverine Airport		0.00
Wol/46 Wolverine Airport		0.00
GST Taxes payable		-1,128.27
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	0.00	
GST Paid on Purchases	-5,797.68	
GST Owing (Refund)		-5,797.68
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		849,698.07
Long Term Liabilities		
Bank Loans		0.00
Mortgage Payable		0.00
Loans from Shareholders		0.00
Total Long Term Liabilities		0.00
TOTAL LIABILITY		849,698.07

**Tumbler Ridge Community Forest Corp.
Balance Sheet As at 2021-07-31**

EQUITY

Share Capital

Common Shares	200,000.00
Preferred Shares	0.00

Total Share Capital	<u>200,000.00</u>
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Retained Earnings

Retained Earnings - Previous Year	2,224,536.87
Current Earnings	129,656.23

Total Retained Earnings	<u>2,354,193.10</u>
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TOTAL EQUITY	<u>2,554,193.10</u>
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LIABILITIES AND EQUITY	<u><u>3,403,891.17</u></u>
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Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2021-07-01 to 2021-07-31	Budget 2021-07-01 to 2021-07-31	Difference
REVENUE			
Sales Revenue			
Wol/43 Wolverine Airport	0.00	0.00	0.00
Wol/44 Wolverine Airport	0.00	0.00	0.00
Wol/46 Wolverine Airport	0.00	0.00	0.00
Block 5 CP4	0.00	0.00	0.00
Block 6 CP4	0.00	0.00	0.00
Block Cor/35	0.00	0.00	0.00
Block HAG/36	0.00	0.00	0.00
Block 29 Quality Creek CP4	0.00	0.00	0.00
Block 2 CP4	0.00	0.00	0.00
Block 15 CP4	0.00	0.00	0.00
Block 27 CP4	0.00	0.00	0.00
Block 28 CP3	0.00	0.00	0.00
Block 30 CP3	0.00	0.00	0.00
Block 11 CP3	0.00	0.00	0.00
Block 21 CP3	0.00	0.00	0.00
Block 12 CP3	0.00	0.00	0.00
Block 8 Bear Hole CP3	0.00	0.00	0.00
Block 13 CP3	0.00	0.00	0.00
Block 9 Quality Creek CP3	0.00	0.00	0.00
Block 14 CP3	0.00	0.00	0.00
NDRNT	0.00	0.00	0.00
Block Pond	0.00	0.00	0.00
Block 10 Quality Creek CP3	0.00	0.00	0.00
Block Summer	0.00	0.00	0.00
Block 16 Core Lodge CP3	0.00	0.00	0.00
Block 17 Core Lodge CP3	0.00	0.00	0.00
Block 18 Core Lodge CP3	0.00	0.00	0.00
Block 19 Bypass CP3	0.00	0.00	0.00
Block 20 Golf Block CP3	0.00	0.00	0.00
Block 22 Moose North CP3	0.00	0.00	0.00
Block 23 Bear Hole CP3	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
Block 24	0.00	0.00	0.00
Block 25 Sanctuary CP3	0.00	0.00	0.00
Block 26 Bearhole CP3	0.00	0.00	0.00
Block Moose South Ridge Road	0.00	0.00	0.00
Block 37 Bear Hole CP3	0.00	0.00	0.00
Block T1	0.00	0.00	0.00
Block 4 Moose South CP4	0.00	0.00	0.00
Block 40 Sanctuary CP4	0.00	0.00	0.00
Block 41 Sanctuary CP4	0.00	0.00	0.00
Block 42 Sanctuary CP4	0.00	0.00	0.00
Block 43 Card Lock	0.00	0.00	0.00
Block 45 Industrial Area CP4	0.00	0.00	0.00
Interest Earned	0.00	270.00	-270.00
Interest - Accrual Account	0.00	0.00	0.00
Grant Bank Account Interest	0.00	0.00	0.00
Interest Investment Acct/GIC Acct	36,678.44	10,070.00	26,608.44
Sales	0.00	0.00	0.00
Early Payment Sales Discounts	0.00	0.00	0.00
Net Sales	<u>36,678.44</u>	<u>10,340.00</u>	26,338.44
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>36,678.44</u>	<u>10,340.00</u>	26,338.44
EXPENSE			

Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2021-07-01 to 2021-07-31	Budget 2021-07-01 to 2021-07-31	Difference
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	70,000.00	-70,000.00
Bridge Construction	0.00	20,000.00	-20,000.00
Road Constr / Main Road	0.00	0.00	0.00
Total Road Construction & Maint.	0.00	90,000.00	-90,000.00
Harvesting (Stump to Dump)	0.00	0.00	0.00
Piling	0.00	0.00	0.00
Stumpage	0.00	0.00	0.00
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 Block 46	0.00	0.00	0.00
Silviculture Accrual Block44	0.00	0.00	0.00
Silviculture Accrual Block4	0.00	0.00	0.00
Silviculture Accrual Block 40	0.00	0.00	0.00
Silviculture Accrual Block 5	0.00	0.00	0.00
Silviculture Accrual Block 6	0.00	0.00	0.00
Silviculture Accrual Block 15	0.00	0.00	0.00
Silviculture Accrual Block 27	0.00	0.00	0.00
Silviculture Accrual Block 40 Sa...	0.00	0.00	0.00
Block HAG/36	0.00	0.00	0.00
Block COR/35	0.00	0.00	0.00
Stumpage	0.00	0.00	0.00
Block 29 Quality Creek	0.00	0.00	0.00
Silviculture Accrual Block T45	0.00	0.00	0.00
Silviculture Accrual Block 41 CP4	0.00	0.00	0.00
Silviculture Accrual Block 42 CP4	0.00	0.00	0.00
Silviculture Accrual Block 43	0.00	43,800.00	-43,800.00
Silviculture Accrual Block 45	0.00	0.00	0.00
Silviculture Accrual Block 9 CP3	0.00	0.00	0.00
Silviculture Accrual Block 10 CP3	0.00	0.00	0.00
Silviculture Accrual Block 7	0.00	0.00	0.00
Silviculture Accrual Block 8 CP3	0.00	0.00	0.00
Silviculture Accrual Block 21 CP3	0.00	0.00	0.00
Silviculture Accrual Block 4 CP4	0.00	0.00	0.00
Silviculture Accrual Block 37 CP3	0.00	0.00	0.00
Silviculture Accrual Block 30 CP3	0.00	0.00	0.00
Harvesting Supervision Contract	0.00	0.00	0.00
Silviculture Accrual Block 25 CP3	0.00	0.00	0.00
Silviculture Accrual Block 26 CP3	0.00	0.00	0.00
Silviculture Accrual Block 2 CP4	0.00	0.00	0.00
Silviculture Accrual Block 28 CP3	0.00	0.00	0.00
Silviculture Accrual CP 1	0.00	0.00	0.00
Silviculture Accrual CP2	0.00	0.00	0.00
Silviculture Accrual Block 3 CP3	0.00	0.00	0.00
Silviculture Accrual Block 11 CP3	0.00	0.00	0.00
Silviculture Accrual Block 12 CP3	0.00	0.00	0.00
Silviculture Accrual Block 13 CP3	0.00	0.00	0.00
Silviculture Accrual Block 14 CP3	0.00	0.00	0.00
Silviculture Accrual Block 16 CP3	0.00	0.00	0.00
Silviculture Accrual Block 17 CP3	0.00	0.00	0.00
Silviculture Accrual Block 18 CP3	0.00	0.00	0.00
Silviculture Accrual Block 19 CP3	0.00	0.00	0.00
Silviculture Accrual Block 20 CP3	0.00	0.00	0.00
Silviculture Accrual Block 22 CP3	0.00	0.00	0.00
Silviculture Accrual Block 23 CP3	0.00	0.00	0.00
Silviculture Accrual Block 24 CP3	0.00	0.00	0.00

Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2021-07-01 to 2021-07-31	Budget 2021-07-01 to 2021-07-31	Difference
Total Harvesting	0.00	43,800.00	-43,800.00
Waste & Residue	0.00	1,000.00	-1,000.00
Annual Rent	0.00	0.00	0.00
Scaling, Waste & Residue Contr...	0.00	0.00	0.00
Total Rent, Scaling & Waste	0.00	1,000.00	-1,000.00
Plan & Prescription	0.00	2,000.00	-2,000.00
Assessments (arch, visual, stre...	0.00	5,000.00	-5,000.00
Information & Reporting	0.00	0.00	0.00
GIS, Analysis, Obligation	0.00	1,500.00	-1,500.00
Website Design	207.93	0.00	207.93
Planning - Contract AAA calc	0.00	0.00	0.00
Site Index Adj Project	0.00	0.00	0.00
Combined TR and Expansion A...	0.00	0.00	0.00
Digital Terrain Model Maintenanc...	0.00	1,000.00	-1,000.00
New 2019 Photo Imagery	0.00	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	0.00
Total Planning	207.93	9,500.00	-9,292.07
Total Cost of Goods Sold	207.93	144,300.00	-144,092.00
Payroll Expenses			
Wages & Salaries	0.00	0.00	0.00
EI Expense	0.00	0.00	0.00
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...			
Ammortization	0.00	0.00	0.00
Suspense	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
Bank Charges & Interest	0.00	20.00	-20.00
Gifts	0.00	0.00	0.00
Commercial Liability Insurance	0.00	0.00	0.00
BOD Liability Insurance	0.00	0.00	0.00
Legal	0.00	0.00	0.00
License & Permits	0.00	0.00	0.00
Meals	9.00	50.00	-41.00
Membership Dues	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Rentals - Office	0.00	0.00	0.00
Computer Supplies	0.00	0.00	0.00
Supplies & Equipment	0.00	0.00	0.00
Software	0.00	0.00	0.00
Training (Non-Safety)	0.00	0.00	0.00
Travel & Accomodations	0.00	700.00	-700.00
WCB Administration	753.64	0.00	753.64
Grant Support	9,963.80	0.00	9,963.80
Community Support	0.00	0.00	0.00
Grant Reimbursements	0.00	0.00	0.00
Grants	9,963.80	0.00	9,963.80
Accounting	0.00	5,000.00	-5,000.00
Conference Expenses-Contract	0.00	0.00	0.00
Conference Funds Contingency	0.00	0.00	0.00

Tumbler Ridge Community Forest Corp. Comparative Income Statement

	Actual 2021-07-01 to 2021-07-31	Budget 2021-07-01 to 2021-07-31	Difference
Conference - Set Up Costs	0.00	0.00	0.00
Taxes Corporate	0.00	0.00	0.00
Total General & Administrative...	10,726.44	5,770.00	4,956.44
Contracted Expenses (Admin)			
Operations Management Fees	5,566.00	7,000.00	-1,434.00
Manager Training	0.00	0.00	0.00
Bookkeeper Fees	263.50	350.00	-86.50
District Fees	0.00	0.00	0.00
Mapping	772.50	800.00	-27.50
Contract Electronic Document S...	0.00	0.00	0.00
Field Contract	0.00	0.00	0.00
Burning Piles	0.00	0.00	0.00
Contract Layout & GPS	13,800.55	5,000.00	8,800.55
Total Contracted Expenses (A...	20,402.55	13,150.00	7,252.55
Silviculture			
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	0.00	0.00	0.00
Seedlings	1,098.72	14,000.00	-12,901.28
Site Treatment	0.00	0.00	0.00
Planting	0.00	0.00	0.00
Walkthroughs	0.00	0.00	0.00
Surveys	0.00	0.00	0.00
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	1,098.72	14,000.00	-12,901.28
TOTAL EXPENSE	32,435.64	177,220.00	-144,784....
NET INCOME	4,242.80	-166,880.00	171,122.80

Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2021-01-01 to 2021-07-31	Budget 2021-01-01 to 2021-07-31	Difference
REVENUE			
Sales Revenue			
Wol/43 Wolverine Airport	0.00	0.00	0.00
Wol/44 Wolverine Airport	0.00	0.00	0.00
Wol/46 Wolverine Airport	0.00	0.00	0.00
Block 5 CP4	0.00	0.00	0.00
Block 6 CP4	0.00	0.00	0.00
Block Cor/35	0.00	0.00	0.00
Block HAG/36	0.00	0.00	0.00
Block 29 Quality Creek CP4	171,481.17	196,350.00	-24,868.83
Block 2 CP4	0.00	0.00	0.00
Block 15 CP4	0.00	0.00	0.00
Block 27 CP4	0.00	0.00	0.00
Block 28 CP3	0.00	0.00	0.00
Block 30 CP3	0.00	0.00	0.00
Block 11 CP3	0.00	0.00	0.00
Block 21 CP3	0.00	0.00	0.00
Block 12 CP3	0.00	0.00	0.00
Block 8 Bear Hole CP3	0.00	0.00	0.00
Block 13 CP3	0.00	0.00	0.00
Block 9 Quality Creek CP3	0.00	0.00	0.00
Block 14 CP3	0.00	0.00	0.00
NDRNT	0.00	0.00	0.00
Block Pond	0.00	0.00	0.00
Block 10 Quality Creek CP3	0.00	0.00	0.00
Block Summer	0.00	0.00	0.00
Block 16 Core Lodge CP3	0.00	0.00	0.00
Block 17 Core Lodge CP3	0.00	0.00	0.00
Block 18 Core Lodge CP3	0.00	0.00	0.00
Block 19 Bypass CP3	0.00	0.00	0.00
Block 20 Golf Block CP3	0.00	0.00	0.00
Block 22 Moose North CP3	0.00	0.00	0.00
Block 23 Bear Hole CP3	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
Block 24	0.00	0.00	0.00
Block 25 Sanctuary CP3	0.00	0.00	0.00
Block 26 Bearhole CP3	0.00	0.00	0.00
Block Moose South Ridge Road	0.00	0.00	0.00
Block 37 Bear Hole CP3	0.00	0.00	0.00
Block T1	0.00	0.00	0.00
Block 4 Moose South CP4	0.00	0.00	0.00
Block 40 Sanctuary CP4	0.00	0.00	0.00
Block 41 Sanctuary CP4	0.00	0.00	0.00
Block 42 Sanctuary CP4	0.00	0.00	0.00
Block 43 Card Lock	0.00	0.00	0.00
Block 45 Industrial Area CP4	0.00	0.00	0.00
Interest Earned	364.67	1,890.00	-1,525.33
Interest - Accrual Account	0.23	0.00	0.23
Grant Bank Account Interest	0.05	0.00	0.05
Interest Investment Acct/GIC Acct	217,765.19	70,490.00	147,275.19
Sales	3,000.00	0.00	3,000.00
Early Payment Sales Discounts	0.00	0.00	0.00
Net Sales	<u>392,611.31</u>	<u>268,730.00</u>	123,881.31
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>392,611.31</u>	<u>268,730.00</u>	123,881.31

EXPENSE

Printed On: 2021-08-16

Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2021-01-01 to 2021-07-31	Budget 2021-01-01 to 2021-07-31	Difference
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	5,000.00	-5,000.00
Bridge Superstructure	0.00	70,000.00	-70,000.00
Bridge Construction	0.00	20,000.00	-20,000.00
Road Constr / Main Road	0.00	0.00	0.00
Total Road Construction & Maint.	0.00	95,000.00	-95,000.00
Harvesting (Stump to Dump)	0.00	0.00	0.00
Piling	0.00	0.00	0.00
Stumpage	0.00	0.00	0.00
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 Block 46	0.00	0.00	0.00
Silviculture Accrual Block44	0.00	0.00	0.00
Silviculture Accrual Block4	0.00	34,748.00	-34,748.00
Silviculture Accrual Block 40	0.00	0.00	0.00
Silviculture Accrual Block 5	0.00	0.00	0.00
Silviculture Accrual Block 6	0.00	0.00	0.00
Silviculture Accrual Block 15	-41,860.00	0.00	-41,860.00
Silviculture Accrual Block 27	-15,732.00	0.00	-15,732.00
Silviculture Accrual Block 40 Sa...	0.00	0.00	0.00
Block HAG/36	0.00	0.00	0.00
Block COR/35	0.00	0.00	0.00
Stumpage	0.00	0.00	0.00
Block 29 Quality Creek	35,040.00	0.00	35,040.00
Silviculture Accrual Block T45	0.00	0.00	0.00
Silviculture Accrual Block 41 CP4	-20,516.00	0.00	-20,516.00
Silviculture Accrual Block 42 CP4	-9,200.00	0.00	-9,200.00
Silviculture Accrual Block 43	0.00	43,800.00	-43,800.00
Silviculture Accrual Block 45	0.00	0.00	0.00
Silviculture Accrual Block 9 CP3	-1,894.00	0.00	-1,894.00
Silviculture Accrual Block 10 CP3	1,139.00	0.00	1,139.00
Silviculture Accrual Block 7	0.00	0.00	0.00
Silviculture Accrual Block 8 CP3	0.00	0.00	0.00
Silviculture Accrual Block 21 CP3	0.00	0.00	0.00
Silviculture Accrual Block 4 CP4	0.00	0.00	0.00
Silviculture Accrual Block 37 CP3	0.00	0.00	0.00
Silviculture Accrual Block 30 CP3	0.00	0.00	0.00
Harvesting Supervision Contract	0.00	0.00	0.00
Silviculture Accrual Block 25 CP3	0.00	0.00	0.00
Silviculture Accrual Block 26 CP3	0.00	0.00	0.00
Silviculture Accrual Block 2 CP4	-16,202.00	0.00	-16,202.00
Silviculture Accrual Block 28 CP3	0.00	0.00	0.00
Silviculture Accrual CP 1	0.00	0.00	0.00
Silviculture Accrual CP2	0.00	0.00	0.00
Silviculture Accrual Block 3 CP3	0.00	0.00	0.00
Silviculture Accrual Block 11 CP3	0.00	0.00	0.00
Silviculture Accrual Block 12 CP3	0.00	0.00	0.00
Silviculture Accrual Block 13 CP3	0.00	0.00	0.00
Silviculture Accrual Block 14 CP3	0.00	0.00	0.00
Silviculture Accrual Block 16 CP3	0.00	0.00	0.00
Silviculture Accrual Block 17 CP3	0.00	0.00	0.00
Silviculture Accrual Block 18 CP3	0.00	0.00	0.00
Silviculture Accrual Block 19 CP3	0.00	0.00	0.00
Silviculture Accrual Block 20 CP3	0.00	0.00	0.00
Silviculture Accrual Block 22 CP3	0.00	0.00	0.00
Silviculture Accrual Block 23 CP3	0.00	0.00	0.00
Silviculture Accrual Block 24 CP3	0.00	0.00	0.00

Tumbler Ridge Community Forest Corp.

Comparative Income Statement

	Actual 2021-01-01 to 2021-07-31	Budget 2021-01-01 to 2021-07-31	Difference
Total Harvesting	-69,225.00	78,548.00	-147,773....
Waste & Residue	0.00	1,000.00	-1,000.00
Annual Rent	0.00	0.00	0.00
Scaling, Waste & Residue Contr...	0.00	1,000.00	-1,000.00
Total Rent, Scaling & Waste	0.00	2,000.00	-2,000.00
Plan & Prescription	1,900.00	2,000.00	-100.00
Assessments (arch, visual, stre...	4,583.28	10,000.00	-5,416.72
Information & Reporting	0.00	1,000.00	-1,000.00
GIS, Analysis, Obligation	0.00	1,500.00	-1,500.00
Website Design	207.93	200.00	7.93
Planning - Contract AAA calc	0.00	4,000.00	-4,000.00
Site Index Adj Project	0.00	0.00	0.00
Combined TR and Expansion A...	0.00	5,000.00	-5,000.00
Digital Terrain Model Maintenanc...	0.00	1,000.00	-1,000.00
New 2019 Photo Imagery	0.00	0.00	0.00
Field Gear, Ribbon, Tools, Radios	0.00	200.00	-200.00
Safety	0.00	200.00	-200.00
Scanning blocks for hold overfire	1,485.00	2,000.00	-515.00
Seminars	0.00	0.00	0.00
Total Planning	8,176.21	27,100.00	-18,923.79
Total Cost of Goods Sold	-61,048.79	202,648.00	-263,696...
Payroll Expenses			
Wages & Salaries	0.00	0.00	0.00
EI Expense	0.00	0.00	0.00
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...			
Ammortization	0.00	0.00	0.00
Suspense	1,335.61	0.00	1,335.61
Advertising	0.00	600.00	-600.00
Bank Charges & Interest	94.00	140.00	-46.00
Gifts	0.00	200.00	-200.00
Commercial Liability Insurance	0.00	0.00	0.00
BOD Liability Insurance	0.00	0.00	0.00
Legal	4,556.57	7,000.00	-2,443.43
License & Permits	150.00	150.00	0.00
Meals	233.56	350.00	-116.44
Membership Dues	4,908.97	4,900.00	8.97
Office Supplies	11.69	500.00	-488.31
Rentals - Office	0.00	0.00	0.00
Computer Supplies	20.00	500.00	-480.00
Supplies & Equipment	406.93	500.00	-93.07
Software	194.87	600.00	-405.13
Training (Non-Safety)	20.90	500.00	-479.10
Travel & Accomodations	403.38	700.00	-296.62
WCB Administration	2,518.62	1,800.00	718.62
Grant Support	94,963.80	100,000.00	-5,036.20
Community Support	6,000.00	15,000.00	-9,000.00
Grant Reimbursements	0.00	0.00	0.00
Grants	100,963.80	115,000.00	-14,036.20
Accounting	0.00	13,000.00	-13,000.00
Conference Expenses-Contract	0.00	0.00	0.00
Conference Funds Contingency	0.00	0.00	0.00

Tumbler Ridge Community Forest Corp. Comparative Income Statement

	Actual 2021-01-01 to 2021-07-31	Budget 2021-01-01 to 2021-07-31	Difference
Conference - Set Up Costs	0.00	0.00	0.00
Taxes Corporate	0.00	0.00	0.00
Total General & Administrative...	115,818.90	146,440.00	-30,621.10
Contracted Expenses (Admin)			
Operations Management Fees	45,098.65	48,136.00	-3,037.35
Manager Training	0.00	0.00	0.00
Bookkeeper Fees	2,006.00	2,450.00	-444.00
District Fees	0.00	0.00	0.00
Mapping	5,367.50	5,600.00	-232.50
Contract Electronic Document S...	1,816.00	3,000.00	-1,184.00
Field Contract	7,621.35	5,000.00	2,621.35
Burning Piles	0.00	0.00	0.00
Contract Layout & GPS	50,931.90	34,500.00	16,431.90
Total Contracted Expenses (A...	112,841.40	98,686.00	14,155.40
Silviculture			
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	3,058.87	2,500.00	558.87
Seedlings	12,542.00	27,000.00	-14,458.00
Site Treatment	0.00	0.00	0.00
Planting	79,742.70	60,000.00	19,742.70
Walkthroughs	0.00	0.00	0.00
Surveys	0.00	0.00	0.00
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	95,343.57	89,500.00	5,843.57
TOTAL EXPENSE	262,955.08	537,274.00	-274,318....
NET INCOME	129,656.23	-268,544.00	398,200.23