

Stk'emlupsemc Limited Partnership
Comparative Income Statement

	Budget Apr 01, 2015 to Mar 31, 2016	Actual Apr 01, 2014 to Mar 31, 2015	Difference
REVENUE			
Funding & Revenue			
ECDA - New Afton	700,000.00	1,483,171.50	-783,171.50
Stk'emlupsemc Arrow Proceeds	121,000.00	84,044.00	36,956.00
KGHM Cultural Heritage funds	0.00	178,959.60	-178,959.60
KGHM Capacity Funding Agreement	0.00	200,000.00	-200,000.00
Western Resource Council	0.00	0.00	0.00
Prov.Of BC - SRFA	0.00	482,263.44	-482,263.44
WestKam (Bonaparte Gold)	0.00	0.00	0.00
Education & Training	0.00	0.00	0.00
Subtotal Funding	821,000.00	2,428,438.54	-1,607,438.54
Freight Revenue	0.00	0.00	0.00
Interest Revenue	134.00	633.72	-499.72
SLP - Revenue Sharing Agreements	750,000.00	468,853.02	281,146.98
Early Payment Sales Discounts	0.00	0.00	0.00
Other Revenue	0.00	6,100.00	-6,100.00
Subtotal Revenue	750,134.00	475,586.74	274,547.26
Net Funding & Revenue	1,571,134.00	2,904,025.28	-1,332,891.28
TOTAL REVENUE	1,571,134.00	2,904,025.28	-1,332,891.28
EXPENSE			
Project Expense			
Admin Fees	50,000.00	25,092.86	24,907.14
Implementation Expenses	337,513.00	214,827.88	122,685.12
Meetings and Catering	0.00	101,809.74	-101,809.74
Negotiations	60,000.00	30,661.58	29,338.42
Subcontractors & Contruccion Mgt	0.00	296,371.93	-296,371.93
Transfer Costs	0.00	0.00	0.00
Total Project Expense	447,513.00	668,763.99	-221,250.99
Personnel Expense			
Wages & Salaries	221,000.00	79,479.14	141,520.86
EI Expense	3,910.00	1,721.15	2,188.85
CPP Expense	7,597.00	3,092.18	4,504.82
WCB Expense	1,956.00	623.05	1,332.95
Employee Benefits	6,492.00	531.76	5,960.24
Pension Plan Contributions	12,155.00	1,997.37	10,157.63
Casual Labour	0.00	0.00	0.00
Total Personnel Expense	253,110.00	87,444.65	165,665.35
General & Administrative Exp...			
Advertising & Promotions	4,000.00	260.00	3,740.00
Vehicle Expense	0.00	0.00	0.00
Courier & Postage	0.00	0.00	0.00
Cultural	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00
Office Supplies	10,000.00	8,486.52	1,513.48
Meals	0.00	0.00	0.00
Repair & Maintenance - Facilities	0.00	0.00	0.00
Miscellaneous Expenses	0.00	-1.94	1.94

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Telephone & Internet	5,000.00	2,741.27	2,258.73
Travel	7,500.00	25,551.24	-18,051.24
Utilities	0.00	0.00	0.00
Insurance - Vehicle	0.00	0.00	0.00
Rent	12,000.00	7,509.55	4,490.45
Total General & Admin Ex...	<u>38,500.00</u>	<u>44,546.64</u>	-6,046.64
Firmwide Expense			
Accounting/Audit	3,000.00	2,500.00	500.00
Bad Debts	0.00	0.00	0.00
Band Trust Disbursements	0.00	0.00	0.00
Business Fees & Licenses	0.00	0.00	0.00
Business Development	0.00	0.00	0.00
Chief's Governance	0.00	217.30	-217.30
Disbursements - SIB	350,000.00	747,875.75	-397,875.75
Distributions - TtS	350,000.00	741,875.75	-391,875.75
Depreciation	0.00	0.00	0.00
Honorariums	0.00	0.00	0.00
SWAP -Secwepemc Window Admin Portal	0.00	22,665.88	-22,665.88
Income Taxes	0.00	0.00	0.00
Interest & Bank Charges	500.00	252.29	247.71
Legal	10,000.00	0.00	10,000.00
Moving Expense	9,999.96	1,211.45	8,788.51
Professional Fees	0.00	22,321.91	-22,321.91
Property Taxes	0.00	0.00	0.00
Secwepemc Window Admin.Portal	0.00	0.00	0.00
Tobacco	0.00	0.00	0.00
Total Firmwide Expense	<u>723,499.96</u>	<u>1,538,920.33</u>	-815,420.37
TOTAL EXPENSE	<u>1,462,622.96</u>	<u>2,339,675.61</u>	-877,052.65
NET INCOME	<u>108,511.04</u>	<u>564,349.67</u>	-455,838.63