



Financial Report

2004-5

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Secretary-Treasurer

Independent Environmental

Monitoring Agency



Financial Statements 2004-2005

Contributions (\$)

	2004-5	2003-4
BHPB	\$507,510	\$518,600
Contributed services	35,413	27,491
Interest income	1,847	10,519
Other (DIAND, EC)	92,779	53,324
Total	\$637,549	\$609,934

Expenditures (\$)

Operations	\$62,600	\$54,459
Board Support	242,567	215,998
Communication/Consultation	89,005	117,283
Staffing, contractors	190,856	170,981
Other Projects	82,070	62,711
Total	\$667,098	\$621,522



Expenditures - Operations

	2004-5	2003-4
Accounting and auditing fees	\$8,356	\$7,378
Amortization	4,086	4,287
Contributed services		
- other	3,887	-
- equipment lease	3,735	3,262
- office lease	27,791	24,229
Insurance	1,887	3,368
Office supplies	5,906	4,177
Postage and freight	771	976
Telephone and fax	6,181	6,872
Total	\$62,600	\$54,459



Expenditures – Board Support

	2004-5	2003-4
Travel, hotels, meals	\$84,188	\$58,687
Honoraria	158,379	157,311
Total	\$242,567	\$215,998

Expenditures – Communication and Consultation

Community Consultation	\$63,481	\$74,151
Printing, Design, and Communications	25,524	43,132
Total	\$89,005	\$117,283



Expenditures – Staffing and Contracts

	2004-5	2003-4
Outside consultants	\$8,379	\$5,468
Recruitment	8,285	-
Relocation	-	-
Training	7,251	9,911
Wages and benefits	166,941	155,602
Total	\$190,856	\$170,981



End of Year (2004-5)

	2004-5	2003-4
(Deficiency) Excess	(\$29,549)	(\$16,189)
of revenue over Expenses		
Fund balance	28,490	42,027
beginning of year		
Transfer from (to) investment	3,016	2,652
in capital assets fund		
Fund balance	\$1,957	\$28,490

