

**Victoria Fish & Game Protective Association
Comparative Income Statement**

	Actual Jan 01, 2023 to Dec 31, 2023	Actual Jan 01, 2022 to Dec 31, 2022	Percent
REVENUE			
Contributions			
Airsoft Contributions	10,301.00	10,525.00	-2.13
Trap Contributions	4,373.00	4,734.00	-7.63
Black Powder Contributions	915.35	626.00	46.22
Colwood PPC Contributions	1,574.44	1,257.20	25.23
Frontier Shootists Contributions	4,990.00	7,225.00	-30.93
SIAS Contributions	33,884.30	25,651.33	32.10
Outlaw Rimfire Contributions	0.00	355.00	-100.00
Victoria Womens Shooting Club	0.00	1,333.50	-100.00
Sporting Clays/Skeet Contributions	39,778.00	36,895.00	7.81
Total Contributions	<u>95,816.09</u>	<u>88,602.03</u>	8.14
Range Day Passes			
Day Passes, Airsoft	19.05	33.33	-42.84
Camping	0.00	23.81	-100.00
Day Passes, Junior	666.59	1,075.79	-38.04
Day Passes, Regular	24,181.03	12,642.89	91.26
Day Passes, Preferred DO NOT USE	0.00	1,547.64	-100.00
Day Passes, Member Guests	33,885.72	45,716.19	-25.88
Total Range Passes	<u>58,752.39</u>	<u>61,039.65</u>	-3.75
Rentals			
Multi-Purpose Range Rentals	48,264.29	20,600.00	134.29
Rifle/Pistol Range Rentals	50,600.00	44,000.00	15.00
Shotgun Range Rentals	3,725.00	2,865.00	30.02
Clubhouse Rentals	550.00	1,350.00	-59.26
Airsoft Range Rentals	0.00	1,650.00	-100.00
Sturgis Field Rentals	6,600.00	7,200.00	-8.33
Total Range Rentals	<u>109,739.29</u>	<u>77,665.00</u>	41.30
Fundraisers			
Gun Show	2,767.73	0.00	0.00
Vending Machines	0.00	216.00	-100.00
Total Fundraisers	<u>2,767.73</u>	<u>216.00</u>	1,181.36
Merchandise Sales			
Tokens	18,304.46	13,005.74	40.74
Shells, Cartridges	689.54	583.92	18.09
Ear plugs/Glasses/misc.	36.20	0.00	0.00
Targets/Backers	2,504.57	3,010.40	-16.80
Merchandise Sales	1,009.55	575.25	75.50
Total Merchandise Sales	<u>22,544.32</u>	<u>17,175.31</u>	31.26
MISC. REVENUE			
Miscellaneous Revenue	3,385.81	2,081.13	62.69
Access Revenue	10,403.90	15,623.81	-33.41
Mailed card fees collected	6,784.55	8,559.87	-20.74
Interest Earned	18,401.04	5,848.12	214.65
Investment Income	16,042.52	-29,445.66	-154.48
Unrealized Gain/Loss on FMV Adj	-3,848.89	0.00	0.00
Caretakers Residence Rental	0.00	7,200.00	-100.00
Donations (Courses)	5,219.01	7,055.76	-26.03
Donations (Brass)	3,996.00	4,642.25	-13.92
Donations (Misc)	600.00	11.00	5,354.55
Total Other; Contributions & Misc.	<u>60,983.94</u>	<u>21,576.28</u>	182.64
Membership Dues			
Adult - Memberships	340,769.15	400,014.41	-14.81
Family - Memberships	256,036.44	293,465.84	-12.75
Senior - Membership	84,815.27	84,629.28	0.22
Junior - Membership	1,466.69	1,538.09	-4.64

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Membership Total	683,087.55	779,647.62	-12.39
TOTAL REVENUE	1,033,691.31	1,045,921.89	-1.17
EXPENSE			
Committee Expenses			
Airsoft Expenses	1,471.39	1,282.79	14.70
Archery Expenses	0.00	-1,635.00	-100.00
Big Game Committee	0.00	64.20	-100.00
Frontier Shootists Expenses	1,514.23	3,770.93	-59.84
Juniors	0.00	199.93	-100.00
SIAS Expenses	17,271.89	11,017.39	56.77
Colwood PPC Expenses	49.40	0.00	0.00
Kitchen Supplies	363.17	106.34	241.52
Newsletter Costs	1,200.00	1,579.50	-24.03
Trap Expenses	346.31	57.14	506.07
Sporting Clays/Skeet Expenses	8,797.19	2,230.00	294.49
Access Program Expenses	23,990.00	500.00	4,698.00
Total Committee Expenses	55,003.58	19,173.22	186.88
Special Events Expense			
Fundraisers; (Game Dinner)	650.00	0.00	0.00
One-Time Events	467.51	0.00	0.00
Total Special Events Expenses	1,117.51	0.00	0.00
Cost of Goods Sold			
Merchandise & Misc. Purchases	1,888.72	4,354.81	-56.63
Clay Targets	25,867.00	36,895.05	-29.89
Freight Expense	0.00	60.86	-100.00
Total Cost of Goods Sold	27,755.72	41,310.72	-32.81
Payroll Expenses			
Caretaker's Wages	274,096.14	231,814.95	18.24
EI Expense	6,094.76	5,084.53	19.87
CPP Expense	12,258.02	10,332.54	18.64
WCB Expense	2,308.77	2,179.38	5.94
Total Payroll Expense	294,757.69	249,411.40	18.18
Maintenance			
Maintenance; Building	9,339.36	562.69	1,559.77
Maintenance; Grounds	8,060.75	3,545.92	127.32
Maintenance; Equipment	3,635.53	4,680.28	-22.32
Maintenance; Archery	0.00	516.58	-100.00
Maintenance; Caretakers Residence	1,470.00	986.27	49.05
Maintenance; Club House	38,321.34	0.00	0.00
Maintenance; General	1,502.24	1,878.52	-20.03
Maintenance; Kitchen	233.65	212.50	9.95
Maintenance; Multi Purpose Range	4,820.32	2,524.47	90.94
Maintenance; Rifle/Pistol Range	1,296.57	3,759.27	-65.51
Maintenance; Shotgun Range	181.89	1,940.38	-90.63
Maintenance; Airsoft	5,126.59	12,542.37	-59.13
Maintenance; 751 TCH	544.86	0.00	0.00
Total Maintenance	74,533.10	33,149.25	124.84
Conservation Programs			
Conservation, Fishing	10,000.00	1,000.00	900.00
Conservation, Other	0.00	2,500.00	-100.00
Total Conservation	10,000.00	3,500.00	185.71
Range Operations			
Range Operation - Rifle/Pistol	2,624.88	1,511.47	73.66
Range Operation - MP Range	230.20	32.64	605.27

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Range Operation - Shot Gun	312.82	0.00	0.00
Range Operation - General	29,046.61	10,158.48	185.93
Range Operation - Fuel	3,490.29	3,107.33	12.32
Total Range Operations	<u>35,704.80</u>	<u>14,809.92</u>	141.09
General & Administrative Expenses			
Range Safety & Training Materials	719.37	2,726.88	-73.62
Advertising, Promotion & Membership	10,249.37	9,388.99	9.16
Bank Charges & Interest	22,730.23	34,383.62	-33.89
Penalties	563.39	350.00	60.97
Mileage	2,629.00	2,955.92	-11.06
Caretaker (Housing)	-7,200.00	0.00	0.00
Convention & Exhibition Expenses	5,500.02	0.00	0.00
Miscellaneous Expense	1,253.67	2,360.00	-46.88
Meeting Expenses	118.22	1,487.33	-92.05
Meeting Hall Rental	1,250.00	750.00	66.67
Donations, Other/Misc	2,000.00	2,600.00	-23.08
Donations, Advocacy	11,000.00	8,500.00	29.41
BC Wildlife Federation Dues	84,334.75	76,564.00	10.15
BCWF Region 1	200.00	0.00	0.00
Dues, Taxes & Licenses	341.99	589.21	-41.96
Software Licenses	6,575.03	6,669.98	-1.42
Insurance; Liability	12,620.25	22,746.75	-44.52
Insurance; Property	45,547.00	16,968.00	168.43
Office & Sundry Expenses	2,690.13	2,339.95	14.97
Legal, Consulting & Accounting	8,955.00	12,459.02	-28.12
Property Taxes	6,562.11	5,618.11	16.80
Waste Management- Toilets	10,192.84	8,865.56	14.97
Waste Management- Refuse	21,916.14	14,646.44	49.63
Security Expenses	2,401.90	1,338.13	79.50
Improvements to be Capitalized	17,847.53	0.00	0.00
Hydro	11,331.04	13,416.47	-15.54
Pest Control	743.78	668.40	11.28
Cable/Internet	2,468.52	2,319.82	6.41
Cell Phone	1,672.62	1,797.58	-6.95
Total General & Admin. Expenses	<u>287,213.90</u>	<u>252,510.16</u>	13.74
TOTAL EXPENSE	<u>786,086.30</u>	<u>613,864.67</u>	28.06
NET INCOME	<u>247,605.01</u>	<u>432,057.22</u>	-42.69