

Medicine Hat Interpretive Program

Historical Summary Financial Statements 2009 - 2015

INCOME STATEMENT

	2015	2014	2013	2012	2011	2010	2009
INCOME							
Contract - City	136,000	133,000	131,000	128,000	126,000	124,000	121,000
Grant Income	30,999	38,381	73,397	40,712	38,284	26,022	41,892
Program Income	30,079	29,380	29,832	29,935	34,361	27,183	24,539
Sales of Merchandise	17,255	12,814	14,977	14,746	17,998	19,192	23,640
Donation Income	7,300	11,615	7,809	11,929	10,910	14,081	13,414
Other Income	89	653	115	437	1,378	844	277
TOTAL INCOME	221,722	225,842	257,130	225,759	228,932	211,320	224,760
EXPENSES							
Staffing Costs	176,628	179,394	186,825	170,828	187,990	165,823	157,578
Program Expenses	18,658	31,330	47,044	24,722	28,060	13,446	12,670
Administration Expenses	9,469	9,226	9,334	8,422	8,222	15,816	16,228
Operation Expenses	5,761	6,862	10,716	6,159	8,180	7,245	15,994
Cost of Goods Sold	9,834	5,415	6,522	7,098	9,851	10,289	13,638
Other Expenses	0	462	400	400	1,076	8,259	9,566
TOTAL EXPENSE	220,350	232,688	260,841	217,628	243,379	218,647	225,673
NET INCOME	1,373	-6,846	-3,910	8,131	-14,447	-7,327	-913

BALANCE SHEET

Total Assets	46,820	44,465	53,715	54,740	55,115	72,677	78,686
Total Liabilities	4,449	3,467	5,871	2,986	11,492	14,607	13,288

Retained Earnings	40,998	47,844	51,754	43,623	58,070	65,398	66,311
Current earnings	1,373	-6,848	-3,910	8,131	-14,447	-7,328	-913
Total Owner's Equity	42,372	40,998	47,844	51,754	43,623	58,070	65,398
Liabilities & Equity	46,820	44,465	53,715	54,740	55,115	72,677	78,686