

## Medicine Hat Interpretive Program

### Historical Summary Financial Statements 2009 - 2016

#### INCOME STATEMENT

	2016	2015	2014	2013	2012	2011	2010	2009
<b>INCOME</b>								
Contract - City	144,939	136,000	133,000	131,000	128,000	126,000	124,000	121,000
Grant Income	47,249	30,999	38,381	73,397	40,712	38,284	26,022	41,892
Program Income	28,188	30,079	29,380	29,832	29,935	34,361	27,183	24,539
Sales Income	18,039	17,255	12,814	14,977	14,746	17,998	19,192	23,640
Donation Income	9,186	7,300	11,615	7,809	11,929	10,910	14,081	13,414
Other Income	5,781	89	653	115	437	1,378	844	277
<b>TOTAL INCOME</b>	<b>253,383</b>	<b>221,722</b>	<b>225,842</b>	<b>257,130</b>	<b>225,759</b>	<b>228,932</b>	<b>211,320</b>	<b>224,760</b>
<b>EXPENSES</b>								
Staffing Costs	190,006	176,628	179,394	186,825	170,828	187,990	165,823	157,578
Program Expenses	30,929	18,658	31,330	47,044	24,722	28,060	13,446	12,670
Administration Expenses	10,139	9,469	9,226	9,334	8,422	8,222	15,816	16,228
Operation Expenses	6,484	5,671	6,862	10,716	6,159	8,180	7,245	15,994
Cost of Goods Sold	6,018	9,834	5,415	6,522	7,098	9,851	10,289	13,638
Other Expenses	3,488	0	462	400	400	1,076	8,259	9,566
<b>TOTAL EXPENSE</b>	<b>247,064</b>	<b>220,350</b>	<b>232,688</b>	<b>260,841</b>	<b>217,628</b>	<b>243,379</b>	<b>218,647</b>	<b>225,673</b>
<b>NET INCOME</b>	<b>6,319</b>	<b>1,373</b>	<b>-6,846</b>	<b>-3,910</b>	<b>8,131</b>	<b>-14,447</b>	<b>-7,327</b>	<b>-913</b>

#### BALANCE SHEET

<b>Total Assets</b>	51,371	46,820	44,465	53,715	54,740	55,115	72,677	78,686
<b>Total Liabilities</b>	2,680	4,449	3,467	5,871	2,986	11,492	14,607	13,288
Retained Earnings	42,372	40,998	47,844	51,754	43,623	58,070	65,398	66,311
Current earnings	6,319	1,373	-6,848	-3,910	8,131	-14,447	-7,328	-913
<b>Total Owner's Equity</b>	<b>48,691</b>	<b>42,372</b>	<b>40,998</b>	<b>47,844</b>	<b>51,754</b>	<b>43,623</b>	<b>58,070</b>	<b>65,398</b>
<b>Liabilities &amp; Equity</b>	<b>51,371</b>	<b>46,820</b>	<b>44,465</b>	<b>53,715</b>	<b>54,740</b>	<b>55,115</b>	<b>72,677</b>	<b>78,686</b>