

Four Counties Transit

Income Statement

As of June 26, 2025

	<u>2025 Actuals</u>	<u>2025 Budget</u>
Revenues		
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	-	(43,520.00)
01-7280-6212 GRANT - PROVINCIAL GAS TAX	(23,379.00)	(32,000.00)
01-7280-6355 BUS TRIP FEES	(6,472.00)	(12,500.00)
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	(1,090.00)	(4,000.00)
Expenses		
01-7280-7400 WAGES	21,380.34	51,000.00
01-7280-7401 CPP EXPENSE	1,075.21	2,600.00
01-7280-7402 EI EXPENSE	490.94	1,200.00
01-7280-7403 EHT EXPENSE	416.92	1,000.00
01-7280-7404 WSIB	660.64	1,600.00
01-7280-7407 OMERS	933.73	2,200.00
01-7280-7415 Training	-	750.00
01-7280-7510 INSURANCE	5,040.00	7,250.00
01-7280-7601 PHONE & INTERNET	599.60	1,300.00
01-7280-7651 POSTAGE & COURIER	-	200.00
01-7280-7652 ADVERTISING	-	500.00
01-7280-7660 OTHER SUPPLIES	318.21	300.00
01-7280-7675 LEGAL	-	1,000.00
01-7280-7701 FUEL - GAS	2,092.50	17,000.00
01-7280-7705 REPAIRS & MAINTENANCE	1,514.50	5,000.00
01-7280-7900 TRANSFER TO RESERVES	-	10,000.00
Net Deficit	<u>\$ 3,581.59</u>	<u>\$ 10,880.00</u>