



WCMRC Statement of Operations

For the period ended:
Group:

2019
All

	2019	2018
Revenue	YTD	YTD
Response Revenue	479,569	733,578
Projects	566,246	62,525
Bulk Oil Fees	26,485,604	22,830,656
Registration Fees	1,515,900	1,424,449
Interest and Other	159,748	225,950
	\$ 29,207,068	\$ 25,277,158
Expenses		
Response Costs	214,993	273,211
Project Expenses	238,967	19,416
Salaries	11,114,279	9,935,001
Professional Fees	2,020,979	2,858,148
Maintenance and Readiness	2,859,115	2,694,599
Office	1,760,228	1,581,295
Travel	765,398	794,211
Depreciation	3,023,198	1,983,370
Interest and Other	3,579,449	1,619,501
Training	726,079	1,016,906
Rent and Moorage	1,759,817	1,388,786
Technology and R&D	216,875	331,152
Insurance	605,617	530,461
Public Relations	229,614	94,414
Income Tax		8,000.00
	\$ 29,114,608	\$ 25,128,471
Earnings from Operations	92,460	148,688
Loss from capital activities	\$ (216,716)	\$ (246,809)
Net loss for the year	\$ (124,257)	\$ (98,121)