

BC Ferries Vacations - Revenue and Expenses
Year-End Fiscal 13/14

Revenue

Sales Revenue		\$	3,341,869
Cost of Goods Sold		\$	1,507,807
Net Revenue		\$	1,834,062

Expenses

Labour	(full time & casual)	\$	495,493
Vacations Centre	(lease, maintenance, insurance, property tax, utilities)	\$	307,820
Administrative	(office supplies, equipment, software licenses, etc.)	\$	71,190
Subtotal Expenses		\$	874,503
EBIDA		\$	959,559