

BUILDING - INCOME	2019/2020 BUDGETED INCOME	2019/2020 BUDGETED EXPENSE	2019/2020 BUDGET
Bar - Bottle Returns	\$700.00	\$0.00	\$700.00
Bar - HST	\$50,000.00	-\$23,000.00	\$27,000.00
Bar - Member Drinks	\$2,000.00	\$0.00	\$2,000.00
Bar - Supplies/Ice	\$0.00	-\$3,700.00	-\$3,700.00
TOTAL BAR	\$52,700.00	-\$26,700.00	\$26,000.00
Catering - HST	\$40,000.00	-\$14,000.00	\$26,000.00
Catering - Kitchen Equipment	\$0.00	-\$1,000.00	-\$1,000.00
Catering - Kitchen Supplies	\$0.00	-\$5,500.00	-\$5,500.00
Catering - Non-HST	\$9,500.00	-\$5,400.00	\$4,100.00
TOTAL CATERING	\$49,500.00	-\$25,900.00	\$23,600.00
Rent - Bingo	\$15,400.00	\$0.00	\$15,400.00
Rent - BOT	\$1,000.00	\$0.00	\$1,000.00
Rent - Donated	\$18,000.00	\$0.00	\$18,000.00
Rent - Equipment	\$1,500.00	\$0.00	\$1,500.00
Rent - HST (includes SOCAN)	\$21,900.00	-\$2,500.00	\$19,400.00
2018/2019 SOCAN charges			
Rent - Jamboree	\$1,100.00	\$0.00	\$1,100.00
Rent - Kitchen	\$0.00	\$0.00	\$0.00
Rent - Linens, Wine Glasses, etc	\$8,500.00	-\$7,000.00	\$1,500.00
Rent - Linen Delivery Charge	\$0.00	\$0.00	\$0.00
Rent - Non-HST	\$1,100.00	\$0.00	\$1,100.00
TOTAL RENT	\$68,500.00	-\$9,500.00	\$59,000.00
BUILDING - EXPENSES	2019/2020 INCOME	2019/2020 EXPENSE	2019/2020 BUDGET
Accounting Fees		-\$2,000.00	-\$2,000.00
Advertisement & Promotion		-\$3,000.00	-\$3,000.00
Drinking & Driving Campaign		-\$700.00	-\$700.00
Festival of the Maples		-\$150.00	-\$150.00
Open House		-\$200.00	-\$200.00
Bank Service Charges		-\$600.00	-\$600.00

2019/2020 ACTUAL INCOME	2019/2020 ACTUAL EXPENSE	NET INCOME/ EXPENSE
\$308.20		\$308.20
\$17,737.35	-\$10,391.34	\$7,346.01
\$1,131.03		\$1,131.03
\$833.50	-\$1,404.96	-\$571.46
\$20,010.08	-\$11,796.30	\$8,213.78
\$11,878.99	-\$3,961.24	\$7,917.75
	-\$300.53	-\$300.53
	-\$2,559.86	-\$2,559.86
\$4,039.00	-\$2,094.35	\$1,944.65
\$15,917.99	-\$8,915.98	\$7,002.01
\$8,800.00		\$8,800.00
\$2,000.00		\$2,000.00
\$6,925.00		\$6,925.00
\$450.00		\$450.00
\$7,339.50		\$7,339.50
	-\$4,587.84	-\$4,587.84
\$400.00		\$400.00
\$400.00		\$400.00
\$3,291.43	-\$1,908.04	\$1,383.39
\$240.00	\$0.00	\$240.00
\$800.00	\$0.00	\$800.00
\$30,645.93	-\$6,495.88	\$24,150.05
INCOME	EXPENSE	NET INCOME/ EXPENSE
	-\$1,740.00	-\$1,740.00
	-\$1,265.50	-\$1,265.50
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	-\$265.84	-\$265.84

Hall Décor		-\$1,000.00	-\$1,000.00
Office Supplies		-\$2,000.00	-\$2,000.00
Tables, Chairs & Equipment		-\$3,000.00	-\$3,000.00
TOTAL MISCELLANEOUS		-\$12,650.00	-\$12,650.00
R&M - Bar Renovations		-\$9,000.00	-\$9,000.00
R&M - Bingo Equip & Repairs		-\$200.00	-\$200.00
R&M - Caretaking (Hall Cleaning)		-\$24,000.00	-\$24,000.00
R&M - Garbage Pick Up		-\$4,000.00	-\$4,000.00
R&M - Garden		-\$100.00	-\$100.00
R&M - Grass Cutting		-\$2,900.00	-\$2,900.00
R&M - Hall Cleaning Supplies		-\$3,600.00	-\$3,600.00
R&M - Insurance		-\$4,200.00	-\$4,200.00
R&M - Major Repairs/Purchases		-\$10,000.00	-\$10,000.00
R&M - Meeting Room Cleaning		-\$1,000.00	-\$1,000.00
R&M - Miscellaneous		-\$4,000.00	-\$4,000.00
R&M - Property Taxes		-\$6,000.00	-\$6,000.00
R&M - Reserve Fund		-\$6,750.00	-\$6,750.00
R&M - Rotating Rug Rental		-\$750.00	-\$750.00
R&M - Snow Removal		-\$5,000.00	-\$5,000.00
R&M - Water Testing		-\$200.00	-\$200.00
TOTAL REPAIR & MAINTENANCE		-\$81,700.00	-\$81,700.00
Utilities - Gas		-\$4,400.00	-\$4,400.00
Utilities - Hydro		-\$7,500.00	-\$7,500.00
Utilities - Telephone		-\$2,000.00	-\$2,000.00
Utilities - Website		-\$350.00	-\$350.00
TOTAL UTILITIES		-\$14,250.00	-\$14,250.00

\$170,700.00 -\$170,700.00

		-\$432.08	-\$432.08
		-\$1,152.97	-\$1,152.97
		-\$599.00	-\$599.00
		-\$5,455.39	-\$5,455.39
		\$0.00	\$0.00
		\$0.00	\$0.00
		-\$11,585.00	-\$11,585.00
		-\$1,848.37	-\$1,848.37
		-\$40.00	-\$40.00
		-\$2,402.00	-\$2,402.00
		-\$1,512.36	-\$1,512.36
		-\$4,105.00	-\$4,105.00
		-\$2,572.79	-\$2,572.79
		-\$280.00	-\$280.00
		-\$3,979.16	-\$3,979.16
		-\$5,354.13	-\$5,354.13
		\$0.00	\$0.00
		-\$294.72	-\$294.72
		-\$4,785.00	-\$4,785.00
		-\$232.50	-\$232.50
		-\$38,991.03	-\$38,991.03
		-\$3,320.27	-\$3,320.27
		-\$5,619.30	-\$5,619.30
		-\$2,100.56	-\$2,100.56
		-\$1,180.83	-\$1,180.83
		-\$12,220.96	-\$12,220.96

\$66,574.00 **-\$83,875.54** **-\$17,301.54**