

2019/2020 PROPOSED BUDGET

BUILDING - INCOME	2019/2020 PROPOSED BUDGET	2019/2020 ACTUAL INC/EXP	2020/2021 PROPOSED INCOME	2020/2021 PROPOSED EXPENSE	2020/2021 PROPOSED BUDGET
Bar - Bottle Returns	\$700.00	\$308.20			\$0.00
Bar - HST	\$27,000.00	\$7,346.01			\$0.00
Bar - Member Drinks	\$2,000.00	\$1,131.03			\$0.00
Bar - Supplies/Ice	<u>-\$3,700.00</u>	<u>-\$571.46</u>			<u>\$0.00</u>
TOTAL BAR	\$26,000.00	\$8,213.78	\$0.00	\$0.00	\$0.00
Catering - HST	\$26,000.00	\$7,917.75			\$0.00
Catering - Kitchen Equipment	<u>-\$1,000.00</u>	<u>-\$300.53</u>			<u>\$0.00</u>
Catering - Kitchen Supplies	<u>-\$5,500.00</u>	<u>-\$2,559.86</u>			<u>\$0.00</u>
Catering - Non-HST	\$4,100.00	\$1,944.65			\$0.00
TOTAL CATERING	\$23,600.00	\$7,002.01	\$0.00	\$0.00	\$0.00
Rent - Bingo	\$15,400.00	\$8,800.00			\$0.00
Rent - BOT	\$1,000.00	\$2,000.00			\$0.00
Rent - Donated	\$18,000.00	\$6,925.00			\$0.00
Rent - Equipment	\$1,500.00	\$450.00			\$0.00
Rent - HST (includes SOCAN)	\$19,400.00	\$2,751.66			\$0.00
Rent - Jamboree	\$1,100.00	\$400.00			\$0.00
Rent - Kitchen	\$0.00	\$400.00			\$0.00
Rent - Linens, Wine Glasses, etc	\$1,500.00	\$1,383.39			\$0.00
Rent - Linen Delivery Charge	\$0.00	\$240.00			\$0.00
Rent - Non-HST	<u>\$1,100.00</u>	<u>\$800.00</u>			<u>\$0.00</u>
TOTAL RENT	\$59,000.00	\$24,150.05	\$0.00	\$0.00	\$0.00

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BUILDING - EXPENSES	2019/2020 PROPOSED BUDGET	2019/2020 ACTUAL INC/EXP	2020/2021 PROPOSED INCOME	2020/2021 PROPOSED EXPENSE	2020/2021 PROPOSED BUDGET
Accounting Fees	-2,000.00	-1,740.00		-2,000.00	-2,000.00
Advertisement & Promotion	-3,000.00	-1,265.50		-3,000.00	-3,000.00
Drinking & Driving Campaign	-700.00	0.00		0.00	0.00
Festival of the Maples	-150.00	0.00		0.00	0.00
Open House	-200.00	0.00		0.00	0.00
Bank Service Charges	-600.00	-265.84		-300.00	-300.00
Hall Décor	-1,000.00	-432.08		0.00	0.00
Office Supplies	-2,000.00	-1,152.97		-1,000.00	-1,000.00
Tables, Chairs & Equipment	-3,000.00	-599.00		0.00	0.00
TOTAL MISCELLANEOUS	-12,650.00	-5,455.39		-6,300.00	-6,300.00
R&M - Bar Renovations	-9,000.00	0.00		0.00	0.00
R&M - Bingo Equip & Repairs	-200.00	0.00		0.00	0.00
R&M - Caretaking (Hall Cleaning)	-24,000.00	-11,585.00		0.00	0.00
R&M - Garbage Pick Up	-4,000.00	-1,848.37		-1,000.00	-1,000.00
R&M - Garden	-100.00	-40.00		-100.00	-100.00
R&M - Grass Cutting	-2,900.00	-2,402.00		-2,500.00	-2,500.00
R&M - Hall Cleaning Supplies	-3,600.00	-1,512.36		-300.00	-300.00
R&M - Insurance	-4,200.00	-4,105.00		-4,200.00	-4,200.00
R&M - Major Repairs	-10,000.00	-2,572.79		0.00	0.00
R&M - Meeting Room Cleaning	-1,000.00	-280.00		0.00	0.00
R&M - Miscellaneous	-4,000.00	-3,979.16		-2,000.00	-2,000.00
R&M - Property Taxes	-6,000.00	-5,354.13		-6,000.00	-6,000.00
R&M - Rotating Rug Rental	-750.00	-294.72		0.00	0.00
R&M - Snow Removal	-5,000.00	-4,785.00		-5,000.00	-5,000.00
R&M - Water Testing	-200.00	-232.50		-350.00	-350.00
TOTAL REPAIR & MAINTENANCE	-74,950.00	-38,991.03		-21,450.00	-21,450.00
Utilities - Gas	-4,400.00	-3,320.27		-3,500.00	-3,500.00
Utilities - Hydro	-7,500.00	-5,619.30		-6,000.00	-6,000.00
Utilities - Telephone	-2,000.00	-2,100.56		-2,200.00	-2,200.00
Utilities - Website	-350.00	-1,180.83		-350.00	-350.00
TOTAL UTILITIES	-14,250.00	-12,220.96		-12,050.00	-12,050.00

-\$17,301.54

\$0.00

-\$39,800.00