

Strathcona Centre Community League

Comparative Income Statement

	Actual 08/01/2015 to 05/31/2016	Budget 08/01/2015 to 07/31/2016	
REVENUE			
Revenue			
Casino revenue	5,777.65		0.00
Donations	75.00		100.00
Interest income	954.21		1,500.00
Miscellaneous income	0.00		11,000.00
Municipal - Operating grant	0.00	25,000.00	
Other grants	0.00	2,000.00	
Grants total	0.00		27,000.00
Membership - league members	5,820.00	6,500.00	
Membership - garden fees	0.00	1,500.00	
Memberships total	5,820.00		8,000.00
Rentals - Hall	20,090.00	43,000.00	
Rentals - Weavers Guild lease	10,975.00	12,600.00	
Rentals total	31,065.00		55,600.00
Soccer - outdoor	15,030.00	20,000.00	
Soccer - Indoor	200.00	2,500.00	
Scrimmage	74.00	100.00	
Ball Hockey	0.00	100.00	
Pub Nite	0.00	2,000.00	
Programs, Social & Events total	15,304.00		24,700.00
Revenue total	58,995.86		127,900.00
TOTAL REVENUE	58,995.86		127,900.00
EXPENSE			
Expenditures			
Board meetings & development	191.48	1,000.00	
Office supplies	99.75	1,000.00	
Bank charges	186.99	250.00	
Membership and dues	1,190.00	1,700.00	
Website	72.45	1,000.00	
Wages - Admin & Facilities	22,527.10	25,000.00	
Wages - Annual bonus	750.00	750.00	
CPP/EI Benefits - Employer s...	661.48	9,000.00	
WCB	172.69	500.00	
Accounting/bookkeeping	1,800.00	6,000.00	
Administration total	27,651.94		46,200.00
Insurance - all policies	5,196.00	5,000.00	
Security	519.75	1,500.00	
Maintenance and upgrades	4,561.28	15,000.00	
Maintenance - equipment	369.89	1,500.00	
Maintenance - grounds contract	945.00	5,000.00	
Janitorial, cleaning supplies	602.79	2,300.00	
Maintenance - ice rink	11,137.70	15,000.00	
Utilities - gas	3,324.90	6,000.00	
Utilities - Green Frog	732.75	900.00	
Utilities - power, water, sewage	5,054.97	9,900.00	
Utilities - telephone	1,522.95	2,500.00	
Wages & v.p. building & groun...	2,344.70	0.00	
Repairs - Interior contractors	0.00	5,000.00	
Renovation consultation	7,770.00	6,000.00	
Building & Grounds total	44,082.68		75,600.00
Policy Committee	0.00	250.00	
Personnel Committee	0.00	250.00	
Finance Committee	0.00	250.00	
Building & Grounds Committee	0.00	250.00	
Hall Use Committee	0.00	250.00	
Civics and Planning Committee	0.00	1,500.00	
Safety Committee	0.00	250.00	
Communications Committee	0.00	250.00	

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Gardens Committee	0.00	250.00
Membership & Volunteers Co...	0.00	250.00
Programs Committee	0.00	250.00
Soccer Committee	0.00	250.00
Social Committee	0.00	1,000.00
Green Committee	0.00	500.00
Committee totals	0.00	5,750.00
Soccer - outdoor	3,041.00	0.00
Soccer - ESESA fees	0.00	15,000.00
Soccer - supplies and other	187.02	2,500.00
Soccer - indoor	3,882.00	0.00
Community Swim	0.00	1,000.00
Summer recreation program	86.00	0.00
Pub Nite	0.00	2,000.00
Winterfest	1,196.15	1,000.00
BBQ events	481.54	1,000.00
Community Gardens	2,050.15	1,000.00
Community events	963.78	0.00
Mill Creek cleanup	56.72	0.00
Other social	121.73	400.00
Programs, Social & Events total	12,066.09	23,900.00
Donations	2,000.00	5,000.00
Volunteer appreciation	0.00	1,750.00
Purchase capital assets	2,253.93	0.00
Capitalize assets purchased	(2,253.93)	0.00
Reserve for building capital	0.00	5,500.00
Expenditures total	85,800.71	163,700.00
TOTAL EXPENSE	85,800.71	163,700.00
NET INCOME	(26,804.85)	(35,800.00)