

Blue Quill Community League

Profit Loss

	PROPOSED	ACTUAL
	<u>Sep '12 - Aug '13</u>	<u>Sep '11 - Aug '12</u>
Income		
4000 - Income		
4002 - Membership Income	\$ 8,500.00	\$ 9,327.25
4003 - Hall Rental Income	\$ 16,500.00	\$ 18,310.00
4004 - Long-term rental income		
4004.2 - Morning Church (ELCI)	\$ 14,500.00	\$ 14,560.00
4004.3 - Evening Church	\$ 4,400.00	\$ 4,510.00
4004.4 - Prottoy Cultural Association		\$ 2,000.00
4004.5 - Playschool	\$ 7,920.00	\$ 7,920.00
4004.6 - Basement (ELCI)	\$ 19,800.00	\$ 20,080.00
Total 4004 - Long-term rental income	\$ 46,620.00	\$ 49,070.00
4005 - Program Revenue	\$ 30,000.00	\$ 34,084.90
4006 - Grants Income	\$ 50,000.00	\$ 56,630.00
4007 - Casino Income		\$ 78,780.01
4008 - Miscellaneous Income		\$ 715.00
4012 - Events Income	\$ 2,500.00	\$ 1,523.22
Total 4000 - Income	\$ 154,120.00	\$ 248,440.38
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Expense		
6001 - Advertising Exp	\$ 2,000.00	\$ 1,782.72
6003 - Board Expenses	\$ 1,500.00	\$ 1,011.78
6004 - Accounting	\$ 4,000.00	\$ 3,465.00
6005 - Membership Exp	\$ 4,000.00	\$ 4,054.27
6007 - NSF Charges	\$ 200.00	\$ 70.87
6010 - Insurance	\$ 6,100.00	\$ 6,090.47
6011 - Community Events	\$ 6,500.00	\$ 5,845.43
6012 - Fund Raising Exp	\$ 200.00	\$ 2,103.04
6015 - Program Expense	\$ 25,000.00	\$ 27,559.41
6025 - Office Supplies	\$ 2,000.00	\$ 2,912.06
6030 - Hall Expense	\$ 1,500.00	\$ 658.56
6031 - Cleaning Supplies-Hall	\$ 2,500.00	\$ 1,227.40

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6035 - Publications	\$ 5,500.00	\$ 4,920.97
6075 - Wages		
6076 - Administrator	\$ 14,400.00	\$ 14,400.00
6077 - Cleaning & Maintenance	\$ 13,000.00	\$ 9,659.50
6079 - Rink Wages	\$ 10,500.00	\$ 2,878.75
6082 - Summer Rec Worker	\$ 13,000.00	\$ 13,362.51
66000 - Payroll Expenses	\$ 5,000.00	\$ 3,554.15
6880 - Hall Rental Wages	\$ 6,000.00	\$ 6,000.00
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Total 6075 - Wages	\$ 61,900.00	\$ 49,854.91
6100 - Rink Exp	\$ 2,000.00	\$ 5,737.19
6150 - Repair & Maint. Expense	\$ 17,000.00	\$ 54,445.52
6190 - Utilities		
6191 - Epcor-Hall	\$ 15,000.00	\$ 15,727.84
6192 - Direct Energy-Hall	\$ 6,000.00	\$ 4,374.62
6190 - Utilities - Other	\$ 500.00	\$ 474.50
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Total 6190 - Utilities	\$ 21,500.00	\$ 20,576.96
6640 - Telephone	\$ 2,000.00	\$ 2,006.83
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Total Expense	\$ 165,400.00	\$ 194,323.39
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Net Income	-\$ 11,280.00	\$ 54,116.99
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Proposed Capital Expenditures

Sump pit and pump in electrical room	\$ 4,000.00	
Replace front hallway water fountain	\$ 3,000.00	(Part of an existing grant)
Tables, chairs & tabletop lectern for loft	\$ 10,000.00	
Large access gate on rink	\$ 3,000.00	
Replace light fixtures in main hall	\$ 10,000.00	(Future grant)

TOTAL	\$ 30,000.00	
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