

**Blue Quill Community League Budget 2013/14**

<b>Income</b>	<b>Proposed 2012/13</b>	<b>Actual 2012/13</b>	<b>Actual 2011/12</b>	<b>Proposed 2013/14</b>
Membership	8,500	9,739	9,327	9,000
Hall Rental	16,500	16,184	18,310	16,500
Morning Church	14,500	18,600	14,560	16,640
Evening Church	4,400	4,400	4,510	0
Protoy			2,000	
Playschool	7,920	8,620	7,920	8,700
Enjoy Life Church	19,800	20,610	20,080	20,000
Program Revenue	30,000	28,988	34,085	30,000
Grants Income	50,000	65,888	56,630	83,000
Casino Draw			78,780	35,000
Miscellaneous Income		431	715	500
Fundraising Income		8,075		0
Events Income	2,500	880	1,523	1,500
Party in Park				15,000
<b>Total Income</b>	<b>154,120</b>	<b>182,415</b>	<b>248,440</b>	<b>235,840</b>
<b>Expenses</b>				
Advertising	2,000	1,585	1,783	2,000
Board Expenses	1,500	437	1,012	1,500
Accounting	4,000	3,386	3,465	4,000
Membership Exp	4,000	2,857	4,054	3,500
NSF Charges	200	24	71	200
Insurance	6,100	7,486	6,090	6,100
Community Events	6,500	2,348	5,845	4,500
Fund Raising Exp	200		2,103	200
Program Exp	25,000	22,143	27,559	25,000
Office Supplies	2,000	1,562	2,912	3,000
Hall Exp	1,500	194	659	1,500
Cleaning Supplies	2,500	1,316	1,227	2,500
Publications	5,500	6,498	4,921	6,500
Party in Park				20,000
<b>Total Exp</b>	<b>61,000</b>	<b>49,837</b>	<b>61,702</b>	<b>80,500</b>
<b>Wages</b>				
Adminstrator	14,400	13,503	14,400	18,720
Cleaning & Maintenance	13,000	8,655	9,660	15,000
Rink	10,500	5,089	2,879	10,500
Summer Rec	13,000	12,078	13,363	13,000
Payroll Exp	5,000	3,567	3,554	5,000
Hall Rental	6,000	5,500	6,000	6,600
<b>Total Wages</b>	<b>61,900</b>	<b>48,392</b>	<b>49,855</b>	<b>68,820</b>
<b>Facilities</b>				
Rink Repair & Maintenance	2,000	3,485	5,737	6,500
17,000	80,360	54,446	71,100	
<b>Utilities</b>				
Epcor	15,000	10,788	15,728	12,000
Direct Energy	6,000	5,927	4,375	6,000
Utilities -Other	500	499	475	500
Telephone	2,000	2,374	2,007	2,400
<b>Total Facilities &amp; Utilities</b>	<b>42,500</b>	<b>103,433</b>	<b>82,767</b>	<b>98,500</b>
<b>Total Expenses</b>	<b>165,400</b>	<b>201,662</b>	<b>194,323</b>	<b>247,820</b>
<b>Net Income</b>	<b>-11,280</b>	<b>-19,247</b>	<b>54,117</b>	<b>-11,980</b>

**Capital Projects 2013/14**

Admin Office

Exterior of North Wall Replacement

Window well replacement

Skyrattler Sign

Volleyball Court

Cinder Block Storage Building

Tractor