

Blue Quill Community League

		Budget	Actual	Proposed
		2013/14	2013/14	2014/15
Income				
	Membership	9,000	7,025	10,000
	Hall Rental	16,500	14,900	16,500
	Morning Church - ELCI	16,640	10,500	10,400
	Playschool	8,700	7,875	8,700
	Enjoy Life Church (bsmnt)	20,000	16,745	20,000
	Program Revenue	30,000	32,810	30,000
	Grants Income	83,000	99,114	85,000
	Casino Draw	35,000	82,734	41,000
	Miscellaneous Income	500	1,140	0
	Events Income	1,500	385	500
	Party in Park	15,000	7,031	20,000
	BAPS		19,905	25,000
	Advertising Revenue		190	4,500
Total Income		235,840	300,354	271,600
Expenses				
	Advertising	2,000	520	1,000
	Board Expenses	1,500	824	1,500
	Accounting	4,000	3,150	4,000
	Membership Exp	3,500	188	3,500
	NSF Charges	200	168	200
	Insurance	6,100	487	6,100
	Community Events	4,500	1,246	4,500
	Fund Raising Exp	200	2,184	200
	Program Exp	25,000	34,143	30,000
	Office Supplies	3,000	2,131	2,000
	Hall Exp	1,500	1,071	5,000
	Cleaning Supplies	2,500	1,740	2,000
	Publications	6,500	6,190	15,000
	Party in Park	20,000	13,485	25,000
	Contingent Professional Consultation Fees			10,000
Total Exp		80,500	67,527	110,000
Wages				
	Adminstrator	18,720	16,226	32,000
	Cleaning & Maintenance	15,000	18,945	24,000
	Rink	10,500	4,660	8,000
	Summer Rec	13,000	1,976	12,000
	Payroll Exp	5,000	7,523	5,000
	Hall Rental	6,600	6,600	6,600
Total Wages		68,820	55,930	87,600
Facilities				
	Rink	6,500	4,962	3,000
	Repair & Maintenance	71,100	48,632	137,000
Utilities				
	Epcor	12,000	12,343	14,000
	Direct Energy	6,000	6,973	7,000
	Utilities -Other	500	503	500
	Telephone	2,400	2,511	2,500
Total Facilities & Utilities		98,500	75,924	164,000
Total Expenses		247,820	199,381	361,600
Net Cash		-11,980	100,973	-90,000

Capital Projects

Proposed
2014/15

Floor tiles	17,000
Exterior of North Wall Replacement	18,000
Window well replacement	37,000
Volleyball Court	23,000
Security cameras - bball courts	15,000
TV Message Board	5,000
Painting Lines in Parking Lot	4,000
Total	119,000