

Blue Quill Community League
Profit & Loss Budget Performance
September 2011 through August 2012

	Sep '11 - Aug 12	Budget
Income		
4000 · Income		
4002 · Membership Income	9,327.25	7,000.00
4003 · Hall Rental Income	18,310.00	14,000.00
4004 · Long-term rental income		
4004.2 · Morning Church (ELCI)	14,560.00	12,000.00
4004.3 · Evening Church	4,510.00	4,400.00
4004.4 · Prottoy Cultural Association	2,000.00	2,400.00
4004.5 · Playschool	7,920.00	7,920.00
4004.6 · Basement (ELCI)	20,080.00	19,800.00
Total 4004 · Long-term rental income	49,070.00	46,520.00
4005 · Program Revenue	34,084.90	40,000.00
4006 · Grants Income	56,630.00	64,000.00
4007 · Casino Income	78,780.01	70,000.00
4008 · Miscellaneous Income	715.00	
4012 · Events Income	1,523.22	2,500.00
Total 4000 · Income	248,440.38	244,020.00
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Expense		
6001 · Advertising Exp	1,782.72	3,000.00
6003 · Board Expenses	1,011.78	2,000.00
6004 · Accounting	3,465.00	4,000.00
6005 · Membership Exp	4,054.27	3,500.00
6007 · NSF Charges	70.87	200.00
6010 · Insurance	6,090.47	6,000.00
6011 · Community Events	5,845.43	7,500.00
6012 · Fund Raising Exp	2,103.04	3,000.00
6015 · Program Expense	27,559.41	35,000.00
6025 · Office Supplies	2,912.06	1,500.00
6030 · Hall Expense	658.56	2,500.00
6031 · Cleaning Supplies-Hall	1,227.40	2,500.00
6035 · Publications	4,920.97	5,500.00
6075 · Wages		
6076 · Administrator	14,400.00	14,400.00
6077 · Cleaning & Maintence	9,659.50	15,500.00
6079 · Rink Wages	2,878.75	10,500.00
6082 · Summer Rec Worker	13,362.51	10,000.00
66000 · Payroll Expenses	3,554.15	5,000.00
6880 · Hall Rental Wages	6,000.00	6,000.00
Total 6075 · Wages	49,854.91	61,400.00
6100 · Rink Exp	5,737.19	2,000.00
6150 · Repair & Maint. Expense	54,445.52	15,000.00
6190 · Utilities		
6191 · Epcor-Hall	15,727.84	13,000.00
6192 · Direct Energy-Hall	4,374.62	8,000.00
6190 · Utilities - Other	474.50	500.00
Total 6190 · Utilities	20,576.96	21,500.00
6640 · Telephone	2,006.83	1,800.00
Total Expense	194,323.39	177,900.00
Net Income	54,116.99	66,120.00