

| | | Budget | Actual YTD | Proposed |
|---------------------|--------------------------------|------------------|-------------------|------------------|
| Income | | 2021-2022 | 2021-2022 | 2022-2023 |
| | Membership | \$5,000 | \$4,866 | \$5,000 |
| | Hall Rental | \$15,000 | \$16,521 | \$21,000 |
| | SWESA | \$30,000 | \$26,025 | \$12,000 |
| | Playschool | \$12,000 | \$9,225 | \$12,000 |
| | Program Revenue | \$10,000 | \$1,926 | \$5,000 |
| | Grants Income | \$110,000 | \$37,799 | \$75,000 |
| | Casino Draw | \$35,000 | \$48,636 | \$45,000 |
| | Events Income | \$0 | \$0 | \$0 |
| | Fundraising (community garden) | \$0 | \$6,062 | \$1,000 |
| | Advertising Revenue | \$500 | \$149 | \$200 |
| | Art Group | \$12,000 | \$10,000 | \$12,000 |
| Total Income | | \$229,500 | \$161,209 | \$188,200 |
| | | | | |
| Expenses | | | | |
| | Advertising | \$0 | \$86 | \$250 |
| | Board Expenses | \$2,000 | \$940 | \$2,000 |
| | Accounting | \$5,000 | \$4,676 | \$6,000 |
| | Membership Expenses | \$3,000 | \$2,435 | \$3,000 |
| | NSF Charges | \$200 | \$0 | \$200 |
| | Insurance | \$7,000 | \$7,814 | \$8,000 |
| | Community Events | \$2,000 | \$1,739 | \$5,000 |
| | Fundraising Expenses | \$2,500 | \$700 | \$2,500 |
| | Program Expenses | \$21,000 | \$600 | \$6,000 |
| | Admin Professional Development | \$1,000 | \$0 | \$1,000 |
| | Office Supplies | \$1,700 | \$1,642 | \$2,000 |
| | Hall Expenses | \$6,000 | \$4,282 | \$6,000 |
| | Cleaning Supplies | \$2,500 | \$1,139 | \$2,500 |
| | Website | \$0 | \$0 | \$500 |
| | Net Zero Pathways | | | \$10,000 |
| | Truth & Reconciliation | | | \$1,000 |
| | Garden project | \$15,000 | \$20,985 | \$1,000 |
| | Hall Rental Commission | \$6,500 | \$7,020 | \$6,500 |
| | Loan Re-payment | \$20,000 | \$20,000 | \$20,000 |
| Total Exp | | \$95,400 | \$74,060 | \$83,450 |
| | | | | |
| Wages | | | | |
| | Office Manager | \$46,200 | \$39,366 | \$46,200 |
| | Maintenance-George | \$3,500 | \$2,840 | \$3,500 |
| | Rink | \$6,000 | \$1,210 | \$5,000 |

| | | | | | | |
|---|-------------------------------|-----------------|-----------|-----------|--|--|
| | Summer Rec | | \$25,000 | \$8,170 | \$25,000 | |
| | Payroll Expense | | \$25,000 | \$7,019 | \$25,000 | |
| | WCB | | \$2,000 | \$561 | \$2,000 | |
| Total Wages | | | \$107,700 | \$59,166 | \$106,700 | |
| Facilities | | | | | | |
| | Rink Expense | | \$6,000 | \$1,974 | \$2,000 | |
| | Basketball Expense | | \$500 | \$0 | \$500 | |
| | Cleaning | | \$20,000 | \$12,786 | \$20,000 | |
| | Building Repair & Maintenance | | \$15,000 | \$10,859 | \$15,000 | |
| | Capital Expenditures | | \$50,000 | \$11,020 | \$32,500 | |
| Utilities | | | | | | |
| | EPCOR | | \$10,000 | \$10,656 | \$12,000 | |
| | Direct Energy | | \$9,000 | \$8,388 | \$10,000 | |
| | Telephone & Internet | | \$1,500 | \$1,371 | \$1,500 | |
| Total Facilities & Utilities | | | \$112,000 | \$57,054 | \$93,500 | |
| Total Income | | | \$229,500 | \$161,209 | \$188,200 | |
| Total Expenses | | | \$315,100 | \$190,279 | \$283,650 | |
| Net Cash | | | -\$85,600 | -\$29,070 | -\$95,450 | |
| Capital Projects | | Proposed | | | | |
| | | 2022-2023 | | | | |
| 2022 grants | doors | 27,000 | ? | | | |
| | update interior a | \$5500 | | | Quote for exterior awnings \$9073.00 + GST | |
| Total | | \$32,500 | | | | |