

Hornby Island Community Hall 2011 - 2015 Budget 2nd draft, October 9, 2010

	A	B	C	D	E	F	G	H	I	J	K
	Hornby Island Community Hall										
	2011 - 2015 Budget Plan										
3			2008	2009	2010	2010	2011	2012	2013	2014	2015
4			Actual	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget
5						projected					
6		Operating Revenue									
7	1	Regional District	\$29,650	\$28,800	\$28,800	\$28,800	\$30,914	\$30,100	\$31,009	\$34,527	\$31,455
8	2	Hall Rentals	\$13,442	\$15,353	\$14,550	\$14,550	\$13,550	\$13,000	\$13,000	\$13,500	\$13,500
9	3	Office/Storage Rentals	\$1,725	\$1,800	\$1,725	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
10	4	Fundraising balance of funds	\$1,412	\$700	\$3,439	\$3,444	\$3,160	\$1,500	\$2,000	\$1,500	\$2,000
11	5	Total Revenue	\$46,229	\$46,653	\$48,514	\$48,594	\$49,424	\$46,400	\$47,809	\$51,327	\$48,755
12	6	Allocation to Core Serv.	\$6,079	\$5,850	\$6,002	\$6,002	\$4,614	\$4,300	\$4,600	\$8,000	\$4,300
13	7	Net Revenue	\$40,150	\$40,803	\$42,512	\$42,592	\$44,810	\$42,100	\$43,209	\$43,327	\$44,455
14											
15		EXPENSES									
16	8	Maintenance/Repairs	\$13,842	\$19,223	\$14,350	\$15,185	\$15,000	\$15,225	\$15,453	\$15,685	\$15,920
17	9	Ins/Royalties/Permits	\$10,373	\$7,033	\$7,523	\$8,048	\$8,000	\$8,120	\$8,242	\$8,365	\$8,491
18	10	Wages/Benefits	\$16,518	\$16,203	\$17,200	\$16,200	\$17,000	\$17,255	\$17,514	\$17,777	\$18,043
19	11	Special projects			\$3,439	\$0	\$3,160	\$1,500	\$2,000	\$1,500	\$2,000
20	12	Bad Debts					\$1,650				
21	13	Total Expenses	\$40,733	\$42,459	\$42,512	\$39,433	\$44,810	\$42,100	\$43,209	\$43,327	\$44,455
22	14	Surplus/(Deficit)	-\$583	-\$1,656		\$3,159					
23											
24		Capital Revenue									
25	15	Regional District	\$22,598	\$8,611	\$50,000	\$0	\$0	\$50,000			
26	16	Total Revenue	\$22,598	\$8,611	\$50,000	\$0	\$0	\$50,000			
27											
28		Capital Expenses									
29	17	Projects & Improvements	\$22,069	\$8,611	\$50,000	\$0	\$0	\$50,000			
30	18	Surplus/(Deficit)	\$529	\$0		\$0	\$0	\$0			
31											
32		Notes:									
		1.5% per year added from 2012 - 2015 on most expenses.									
		Rental revenues dipp due to fewer bookings for movie nights and fewer days operating the winter café.									
		Wage increase per wage policy and booking agent position increased hours of work by 2 hours per month.									

