

**Hornby Island Community Hall: 2020 - 2024 Budget**  
**FINAL Executive Committee Oct 29-19**

based on 2.0% inflation

Notes

	2018	2019		2020	2021	2022	2023	2024	
	Actual	Budget	Actual Sept 30/19	Projected	Budget	Budget	Budget	Budget	
<b>Operating Revenue</b>									
Surplus/Deficit C/FWD (most recent actuals)		\$ (4,347)			\$ 3,692	\$ -	\$ -	\$ -	\$ -
CVRD - Operations	\$ 38,031	\$ 42,311	\$ 46,659	\$ 46,659	\$ 41,223	\$ 45,745	\$ 46,617	\$ 47,507	\$ 48,414
1 Hall Rentals	\$ 18,030	\$ 12,500	\$ 13,826	\$ 15,000	\$ 12,750	\$ 12,750	\$ 13,005	\$ 13,265	\$ 13,530
Office/Storage Rentals	\$ 1,200	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
<b>Total Revenue</b>	\$ 57,261	\$ 52,264	\$ 61,985	\$ 63,459	\$ 59,465	\$ 60,295	\$ 61,422	\$ 62,572	\$ 63,744
Allocation to Core Services	\$ 7,090	\$ 5,474	\$ 4,106	\$ 5,474	\$ 5,092	\$ 5,194	\$ 5,298	\$ 5,404	\$ 5,512
<b>Net Revenue</b>	\$ 50,171	\$ 51,137	\$ 57,880	\$ 57,985	\$ 54,373	\$ 55,101	\$ 56,124	\$ 57,168	\$ 58,232

**Operating Expenses**

2 Wages & Benefits (incl Hall Booking Agent)	\$ 20,151	\$ 20,145	\$ 15,366	\$ 20,484	\$ 20,548	\$ 20,959	\$ 21,378	\$ 21,806	\$ 22,242
Education / Training	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Insurance	\$ 6,157	\$ 6,242	\$ 6,514	\$ 6,514	\$ 6,600	\$ 6,732	\$ 6,867	\$ 7,004	\$ 7,144
Office Expense (Minutes)	\$ 497	\$ 400	\$ 338	\$ 468	\$ 475	\$ 485	\$ 494	\$ 504	\$ 514
Publicity / Promotion	\$ 268	\$ 450	\$ 260	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
Supplies	\$ 1,209	\$ 1,500	\$ 894	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Telecommunications	\$ 1,228	\$ 1,400	\$ 1,236	\$ 1,700	\$ 1,700	\$ 1,734	\$ 1,769	\$ 1,804	\$ 1,840
Travel		\$ 500	\$ -	\$ -					
Utilities / Monitoring	\$ 6,089	\$ 7,000	\$ 4,593	\$ 7,100	\$ 7,100	\$ 7,242	\$ 7,387	\$ 7,535	\$ 7,685
3 Fixtures & Equipment	\$ 78	\$ 1,000	\$ 440	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4 Maintenance / Repairs	\$ 10,801	\$ 11,500	\$ 7,878	\$ 11,800	\$ 14,000	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857
<b>Total Expenses</b>	\$ 46,479	\$ 51,137	\$ 37,519	\$ 52,766	\$ 54,373	\$ 55,101	\$ 56,124	\$ 57,168	\$ 58,232

**P&P YE Adjustment**

<b>Surplus/(Deficit)</b>	\$ 3,692	\$ -	\$ 20,360	\$ 5,219	\$ -	\$ 0	\$ -	\$ -	\$ -
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CVRD Capital / Special Projects	2018	2019		2020	2021	2022	2023	2024	
	Actual	Budget	Actual Sept 30/19	Projected	Budget	Budget	Budget	Budget	
Revenue	\$ 29,094	\$ 28,000	\$ 18,604	\$ 18,604	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
<b>Total Revenue</b>	<b>\$ 29,094</b>	<b>\$ 28,000</b>	<b>\$ 18,604</b>	<b>\$ 18,604</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>

Expense (broken out for each project)	2018	2019		2020	2021	2022	2023	2024	
Acoustic Improvement	\$ 19,094	\$ 28,000	\$ 18,604	\$ 18,604					
Lighting improvements	\$ 9,999								
Ductless heat pump (round room)									
Roof Replacement									
Wood flooring replacement							\$ 25,000		
Parking area improvements					\$ 25,000				
5 Handicap Accessibility upgrades				\$ 50,000					
<b>Total Expenses</b>	<b>\$ 29,094</b>	<b>\$ 28,000</b>	<b>\$ 18,604</b>	<b>\$ 18,604</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>

<b>Capital / Sp. Projects Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Notes:**

- 1) School rental increased 2018 income. Rate review expected to result in marginal increase in rental revenue going forward.
- 2) Handicap accessibility audit
- 3) Replace some lighting switches
- 4) Install LED strip lighting under Hall gallery stairs, fix Green Room decking, fix some Hall leather chairs in 2019. Rebuild Sollans Rd. porch supports, fix more Hall leather chairs in 2020.
- 5) Handicap accessible washroom and other upgrades allocated as matching funds to leverage additional gov't grant funding.  
*List of 2019 activities to be included with budget.*