

**Hornby Island Community Hall  
2017 - 2021 Budget**

	2015	2016		2017	2018	2019	2020	2021
	Actual	Budget	Actual to Date	Projected Actual	Budget	Budget	Budget	Budget
<b>2017-2021</b>								
<b>Operating Revenue</b>								
1 Regional District	\$ 39,095	\$ 34,700	\$ 34,700	\$ 34,700	\$ 32,559	\$ 37,700	\$ 35,550	\$ 35,550
2 Hall Rentals	\$ 12,752	\$ 12,500	\$ 9,440	\$ 12,272	\$ 12,250	\$ 12,500	\$ 12,500	\$ 12,500
3 Office/Storage Rentals	\$ 1,800	\$ 1,800	\$ 370	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
4 Operating surplus					\$ 3,209			
5 <b>Total Revenue</b>	<b>\$ 53,647</b>	<b>\$ 49,000</b>	<b>\$ 44,510</b>	<b>\$ 48,772</b>	<b>\$ 49,818</b>	<b>\$ 52,000</b>	<b>\$ 49,850</b>	<b>\$ 49,850</b>
6 Allocation to Core Services	\$ 8,145	\$ 4,000	\$ 2,895	\$ 3,764	\$ 4,067	\$ 6,250	\$ 4,100	\$ 4,100
7 <b>Net Revenue</b>	<b>\$ 45,502</b>	<b>\$ 45,000</b>	<b>\$ 41,615</b>	<b>\$ 45,009</b>	<b>\$ 45,751</b>	<b>\$ 45,750</b>	<b>\$ 45,750</b>	<b>\$ 45,750</b>
<b>Operating Expenses</b>								
8 Maintenance/Repairs/Consumables/Equip/Utilities	\$ 19,520	\$ 18,500	\$ 14,904	\$ 19,500	\$ 20,000	\$ 19,500	\$ 19,500	\$ 19,500
9 Ins/Royalties/Permits/Office/Advert/Minutes	\$ 7,541	\$ 6,500	\$ 4,761	\$ 6,300	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
10 Wages/Benefits	\$ 16,318	\$ 20,000	\$ 10,229	\$ 16,000	\$ 19,000	\$ 19,500	\$ 19,500	\$ 19,500
11 <b>Total Expenses</b>	<b>\$ 43,379</b>	<b>\$ 45,000</b>	<b>\$ 29,894</b>	<b>\$ 41,800</b>	<b>\$ 45,750</b>	<b>\$ 45,750</b>	<b>\$ 45,750</b>	<b>\$ 45,750</b>
12 <b>Surplus/(Deficit)</b>	<b>\$ 2,123</b>	<b>\$ -</b>	<b>\$ 11,721</b>	<b>\$ 3,209</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Capital Revenue**

13	Regional District	\$ 5,226	\$ 39,000	\$ 42,848	\$ 46,475	\$ 45,000		\$ 25,000	\$ 40,000	
14	Capital eqjty fund				\$ -					
	<b>Total Capital Revenue</b>	<b>\$ 5,226</b>	<b>\$ 39,000</b>	<b>\$ 42,848</b>	<b>\$ 46,475</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>

**Capital Expenses**

15	Acoustic Improvement		\$ 35,000			\$ 35,000				
16	Lighting improvements					\$ 10,000				
17	Ductless heat pump (round room)		\$ 4,000	\$ 8,853	\$ 8,853					
18	Roof Replacement	\$ 5,226		\$ 37,622	\$ 37,622					
19	Wood flooring replacement						\$ 25,000			
20	Parking area improvements							\$ 25,000		
21	Handicap Accessibility upgrades							\$ 15,000		
	<b>Total Expenses</b>	<b>\$ 5,226</b>	<b>\$ 39,000</b>	<b>\$ 46,475</b>	<b>\$ 46,475</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>
	<b>Surplus/(Deficit)</b>	<b>\$0.00</b>	<b>\$0</b>	<b>(\$3,627)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>Net Revenue</b>	\$50,728	\$84,000	\$84,463	\$91,484	\$90,751	\$45,750	\$70,750	\$85,750	\$45,750
	<b>Net Expenses</b>	\$48,605	\$84,000	\$76,369	\$88,275	\$90,750	\$45,750	\$70,750	\$85,750	\$45,750
	<b>Total Surplus (Deficit)</b>	<b>\$2,123</b>	<b>\$0</b>	<b>\$8,094</b>	<b>\$3,209</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NOTES:**  
line 15 *Acoustic Improvements: stage thrusts, sound baffling, back of stage curtains, P/A system, begun 2016 to be completed 2017*  
line 16 *Lighting improvements for main Hall, particularly the replacement of the "gallery" track-lighting*  
line 17 *Heating system Round Room*  
line 18 *Replacement of sod and cedar shakes on peaked main roof section of building and the Round Room. Part of this was completed in 2015, but the bulk of the expense came from 2016.*  
line 19 *Replacement of wood flooring: main hall and round room: foundation work*  
line 20 *Parking area improvements*  
line 21 *Handicap accessibility: improved or addtional washroom, with an expectation of receiving matching grant funding*  
RL Nov 8-16