

**Recreation Committee - Budget Report
2017**

REVENUE

Carrued\Fwd Surplus
Grants Approved - paid by CVRD
CVRD Operating Grant
HICEEC Grant
Misc Grants /CDA Summer Jobs
Dirct Access Program Grant (Gaming)
Sponsorships/Totes/Donations

Operating Revenue

Program Revenue

- Swim
- Ski Day
- Sailing
- Sail Boat Sales
- Circus
- Gymnastics/Dance/Artistic Mvmt
- Soccer
- Tennis
- Water Sports / Kayak
- Misc/Golf/Nature/Comm Events

Program Revenue

TOTAL REVENUE

	2015 Actual	2016 Budget	2016 YTD (15/10/16)	2017 Budget
	\$ 661	\$ 1,979	\$ 1,979	\$ -
	\$ (8,135)	\$ (8,100)	\$ (8,100)	\$ (5,500)
	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
	\$ 500	\$ -	\$ 765	\$ -
	\$ 3,419	\$ 2,000	\$ 1,646	\$ 1,800
	\$ 8,000	\$ 8,000	\$ -	
	\$ 2,500	\$ 2,500	\$ 1,109	\$ 1,200
	\$ 32,945	\$ 32,379	\$ 23,399	\$ 23,500
	\$ 2,605	\$ 2,600	\$ 1,885	\$ 2,600
		\$ -	\$ 1,662	\$ -
	\$ 12,485	\$ 12,500	\$ 9,405	\$ 10,000
	\$ -	\$ -	\$ 5,000	\$ 600
	\$ 2,590	\$ 2,500	\$ 2,212	\$ 2,300
	\$ 2,944	\$ 3,000	\$ 3,387	\$ 3,350
	\$ 1,275	\$ 1,000	\$ 1,472	\$ 1,400
	\$ 2,793	\$ 2,500	\$ 2,033	\$ 2,000
		\$ -	\$ 1,480	\$ 1,400
	\$ 1,710	\$ 1,500	\$ 2,292	\$ 1,500
	\$ 26,402	\$ 25,600	\$ 30,827	\$ 25,150
	\$ 59,347	\$ 57,979	\$ 54,226	\$ 48,650

PROGRAM EXPENSES

- Swim
- Ski Day
- Sailing (Contract Wages/Living Allow/WCB)
- Sail Boat Supplies/Purchases/Misc
- Circus
- Gymnastics/Dance/Artistic Mvmt
- Soccer
- Tennis
- Water Sports / Kayak
- Misc/DiscGolf/WaterSports/Nature
- HICEEC Fitness Course

Total Program Expenses

	\$ 1,802	\$ 2,600	\$ 2,054	\$ 1,800
	\$ -	\$ -	\$ 1,487	\$ -
	\$ 4,070	\$ 8,400	\$ 5,652	\$ 5,000
	\$ 1,347	\$ 2,000	\$ 1,512	\$ 3,040
	\$ 2,128	\$ 2,200	\$ 1,896	\$ 2,070
	\$ 1,850	\$ 1,900	\$ 1,465	\$ 1,500
	\$ 500	\$ 500	\$ 505	\$ 700
	\$ 2,600	\$ 2,500	\$ 2,139	\$ 2,000
	\$ -			\$ 1,260
	\$ -	\$ 800	\$ 2,445	\$ 1,030
	\$ -	\$ -	\$ -	\$ -
	\$ 14,297	\$ 20,900	\$ 19,155	\$ 18,400

OPERATING EXPENSE

Core Services
Coordinator Salary & MERCS
Sailing Instructor Wages & MERCS
Coordinator casual
Insurance
Office/Advertising/Freight/Postage/Publicity
Totes/other promotional
Honoraria (Travel/Instructors/Supplies/Rental)
Travel Subsidy
Community Outreach & Education

Operating Expenses

TOTAL EXPENSES

SURPLUS / DEFICIT

	\$ 4,522	\$ 4,520	\$ 4,239	\$ 4,800
	\$ 25,055	\$ 24,600	\$ 16,902	\$ 22,000
	\$ 4,295	\$ -	\$ 4,581	\$ -
	\$ 702	\$ -	\$ -	\$ 700
	\$ 635	\$ 635	\$ 650	\$ 650
	\$ 1,420	\$ 1,400	\$ 1,025	\$ 1,400
	\$ 331	\$ 550	\$ 773	\$ 700
		\$ 250	\$ -	\$ -
	\$ 1,695	\$ 1,500	\$ 115	\$ -
	\$ 4,415	\$ 1,445	\$ 46	\$ -
	\$ 43,070	\$ 34,900	\$ 28,331	\$ 30,250
	\$ 57,367	\$ 55,800	\$ 47,486	\$ 48,650
	\$ 1,979	\$ 2,179	\$ 6,740	\$ -

RECREATION FACILITY CAPITAL ACCOUNT

2015 Balance C/Fwd

CAPITAL ACCOUNT BALANCE

\$ 14,000
\$ 14,000