

Hornby Island Recreation Committee: 2018 Annual Budget

| | 2016 | | 2017 | | 2018 | Notes |
|--|------------------|------------------|------------------|------------------|------------------|-------|
| | Budget | Actual | Budget | Projected Actual | Budget | |
| Operating Revenue | | | | | | |
| Surplus/Deficit C/FWD (most recent actuals) | \$ 1,979 | | \$ - | | \$ 122 | 1 |
| CVRD - Operations | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 | |
| Grants Approved - paid by CVRD | \$ (8,100) | \$ (8,100) | \$ (5,500) | \$ (5,500) | \$ - | 2 |
| Community Grants | \$ - | \$ 765 | \$ - | \$ 2,702 | \$ - | |
| Federal Grants | \$ 2,000 | \$ 2,195 | \$ 1,800 | \$ 1,682 | \$ - | |
| Provincial Grants | \$ 8,000 | \$ - | \$ - | \$ 1,000 | \$ 1,800 | |
| Fundraising / Donations | \$ 2,300 | \$ 1,209 | \$ 1,200 | \$ 1,900 | \$ 1,200 | |
| Operating Revenue | \$ 30,200 | \$ 22,069 | \$ 23,500 | \$ 27,784 | \$ 29,000 | |
| Program Revenue | | | | | | |
| - Artistic Movement (used to be combined with dance) | | | | | \$ 1,200 | |
| - Circus | \$ 2,500 | \$ 2,354 | \$ 2,300 | \$ 2,625 | \$ 2,300 | |
| - Dance | \$ 3,000 | \$ 3,892 | \$ 3,350 | \$ 2,410 | \$ 800 | |
| - Misc- Ongoing Programs | \$ 1,500 | \$ 2,609 | \$ 1,500 | \$ 4,158 | \$ 1,000 | 3 |
| - Nature Camp (used to be combined with Misc) | | | | | \$ 1,400 | |
| - Sail Boat Sales | \$ - | \$ 5,000 | \$ 600 | \$ 900 | \$ - | |
| - Sailing | \$ 12,500 | \$ 10,115 | \$ 10,000 | \$ - | \$ 6,700 | 4 |
| - Ski Day | \$ - | \$ 1,662 | \$ - | \$ 2,158 | \$ 2,000 | |
| - Soccer | \$ 1,000 | \$ 1,472 | \$ 1,400 | \$ 1,450 | \$ 1,400 | |
| - Swim | \$ 2,600 | \$ 1,907 | \$ 2,600 | \$ 2,338 | \$ 2,200 | |
| - Tennis | \$ 2,500 | \$ 2,438 | \$ 2,000 | \$ 5,113 | \$ 3,500 | 5 |
| - Water Sports / Kayak | \$ - | \$ 1,638 | \$ 1,400 | \$ 1,500 | \$ 1,500 | |
| Program Revenue | \$ 25,600 | \$ 33,087 | \$ 25,150 | \$ 22,652 | \$ 24,000 | |
| Total Revenue | \$ 55,800 | \$ 55,156 | \$ 48,650 | \$ 50,436 | \$ 53,000 | |
| Allocation to Core Services | \$ 4,520 | \$ 5,087 | \$ 4,800 | \$ 4,800 | \$ 4,323 | |
| Net Revenue | \$ 51,280 | \$ 50,069 | \$ 43,850 | \$ 45,636 | \$ 48,677 | |

| Operating Expenses | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|---|
| Insurance | \$ 635 | \$ 650 | \$ 650 | \$ 660 | \$ 700 | |
| Office Expense | \$ 1,400 | \$ 1,131 | \$ 700 | \$ 1,600 | \$ 750 | 6 |
| Publicity / Promotion | \$ 1,445 | \$ 420 | \$ 700 | \$ 1,234 | \$ 750 | |
| Travel | \$ 1,500 | \$ 156 | \$ - | \$ - | \$ 300 | |
| Wages & Benefits - Co-ordinator | \$ 24,600 | \$ 20,823 | \$ 22,000 | \$ 21,500 | \$ 22,000 | |
| Wages & Benefits - Summer Student | \$ - | \$ 4,582 | \$ 700 | \$ 2,451 | \$ 2,300 | |
| Contractors / Honoraria (incl. WCB) | \$ 250 | \$ - | \$ - | \$ - | \$ - | |
| Fundraising (Incl Tees and Totes) | \$ 550 | \$ 773 | \$ 700 | \$ 1,396 | \$ 700 | |
| Total Operating Expense | \$ 30,380 | \$ 28,535 | \$ 25,450 | \$ 28,841 | \$ 27,500 | |
| PROGRAM EXPENSES | | | | | | |
| - Artistic Movement (used to be combined with dance) | | | | | \$ 1,000 | |
| - Circus | \$ 2,200 | \$ 1,896 | \$ 2,070 | \$ 1,816 | \$ 2,000 | |
| - Dance | \$ 1,900 | \$ 1,815 | \$ 1,500 | \$ 1,615 | \$ 600 | |
| - Misc- General | | | | | \$ 377 | 3 |
| - Misc- Ongoing Programs | \$ 800 | \$ 2,468 | \$ 1,030 | \$ 3,125 | \$ 1,100 | 3 |
| - Nature Camp | | | | | \$ 1,000 | |
| - Sail Boat Supplies/Purchases/Misc | \$ 2,000 | \$ 1,945 | \$ 3,040 | \$ - | \$ 1,000 | 4 |
| - Sailing (Contract Wages/Living Allow/WCB) | \$ 8,400 | \$ 7,103 | \$ 5,000 | \$ - | \$ 5,000 | 4 |
| - Ski Day | \$ - | \$ 1,487 | \$ - | \$ 1,888 | \$ 2,000 | |
| - Soccer | \$ 500 | \$ 505 | \$ 700 | \$ 250 | \$ 700 | |
| - Swim | \$ 2,600 | \$ 2,054 | \$ 1,800 | \$ 2,508 | \$ 2,000 | |
| - Tennis | \$ 2,500 | \$ 2,139 | \$ 2,000 | \$ 5,137 | \$ 3,000 | 5 |
| - Water Sports / Kayak | \$ - | \$ - | \$ 1,260 | \$ 1,430 | \$ 1,400 | |
| Total Program Expenses | \$ 20,900 | \$ 21,412 | \$ 18,400 | \$ 17,768 | \$ 21,177 | |
| Total Expenses | \$ 51,280 | \$ 49,947 | \$ 43,850 | \$ 46,609 | \$ 48,677 | |

| | | | | | | |
|--------------------------|------|--------|------|----------|------|--|
| Surplus/(Deficit) | \$ - | \$ 122 | \$ - | \$ (973) | \$ - | |
|--------------------------|------|--------|------|----------|------|--|

| Operation Fund Balances 2014-16 | | Operations | Gaming | Total Fund Balance |
|--|------------------------|-------------------|---------------|---------------------------|
| 2014 Fund Balance C/Fwd | | \$ 661 | \$ - | \$ 661 |
| | 2015 Surplus / Deficit | \$ (1,579) | \$ 2,898 | \$ 1,319 |
| 2015 Fund Balance C/Fwd | | \$ (918) | \$ 2,898 | \$ 1,980 |
| | 2016 Surplus / Deficit | \$ 120 | \$ 1 | \$ 121 |
| 2016 Fund Balance C/Fwd | | \$ (798) | \$ 2,899 | \$ 2,101 |

Notes / Questions

- 1 - Actual surplus / deficit noted from most recent completed fiscal. i.e. 2016 surplus shown for 2018
- 2 - Community Grants not included for 2018 pending discussion with CVRD
- 3 - Theatre Camp contributed to Misc Revenue - not confirmed for 2018 therefor not budgeted. Misc broken into 2 line items for Expenses to allow for expenditures that do not apply to specific program.
- 4 - Sailing program to be reduced from 5 week to 3 week program for 2018
- 5 - Tennis program included summer session for 2017, will revert to spring / fall only for 2018
- 6 - Office expense over budget due to necessary, but not budgeted purchase of computer \$772

Hamilton / Wilson / Ovitsland / McCreary - Dec 12 2017