

Hornby Island Recreation Committee: 2019 - 2023 Budget

based on 2.0% inflation

DRAFT

JW Oct 24-18

Notes	Operating Revenue	2016	2017		2018		2019	2020	2021	2022	2023	
		Actual	Budget	Actual	Budget	Actual to Sept 30/18	Projected	Budget	Budget	Budget	Budget	Budget
	Surplus/Deficit C/FWD (most recent actuals)		\$ -		\$ 122			\$ (1,388)	\$ -	\$ -	\$ -	\$ -
	CVRD - Operations	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 27,000	\$ 27,000	\$ 31,000	\$ 29,898	\$ 30,496	\$ 31,106	\$ 31,728
	Grants Approved - paid by CVRD	\$ (8,100)	\$ (5,500)	\$ (5,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Community Grants	\$ 765	\$ -	\$ 2,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Grants	\$ 2,195	\$ 1,800	\$ 1,682	\$ -	\$ 1,992	\$ 1,992	\$ -	\$ -	\$ -	\$ -	\$ -
	Provincial Grants	\$ -	\$ -	\$ 1,000	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fundraising / Donations	\$ 1,209	\$ 1,200	\$ 1,900	\$ 1,200	\$ 150	\$ 150	\$ 1,200	\$ 1,248	\$ 1,273	\$ 1,299	\$ 1,325
	Operating Revenue	\$ 22,069	\$ 23,500	\$ 27,784	\$ 29,000	\$ 29,142	\$ 29,142	\$ 30,812	\$ 31,146	\$ 31,769	\$ 32,404	\$ 33,053
	Program Revenue											
	- Artistic Movement (used to be combined with dance)			\$ 1,690	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,200	\$ 1,224	\$ 1,248	\$ 1,273	\$ 1,299
	- Circus	\$ 2,354	\$ 2,300	\$ 2,625	\$ 2,300	\$ 2,720	\$ 2,720	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
1	- Dance	\$ 3,892	\$ 3,350	\$ 720	\$ 800	\$ 775	\$ 775	\$ 2,800	\$ 2,856	\$ 2,913	\$ 2,971	\$ 3,031
2	- Misc- Ongoing Programs	\$ 2,609	\$ 1,500	\$ 2,448	\$ 1,000	\$ 2,506	\$ 3,132	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
3	- Nature Camp (used to be combined with Misc)			\$ 1,710	\$ 1,400	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
	- Sail Boat Sales	\$ 5,000	\$ 600	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	- Sailing	\$ 10,115	\$ 10,000	\$ -	\$ 6,700	\$ 8,300	\$ 8,300	\$ 6,700	\$ 6,834	\$ 6,971	\$ 7,110	\$ 7,252
	- Ski Day	\$ 1,662	\$ -	\$ 2,158	\$ 2,000	\$ 1,264	\$ 1,264	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
	- Soccer	\$ 1,472	\$ 1,400	\$ 1,450	\$ 1,400	\$ 705	\$ 705	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
	- Swim	\$ 1,907	\$ 2,600	\$ 2,338	\$ 2,200	\$ 991	\$ 991	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
	- Tennis	\$ 2,438	\$ 2,000	\$ 5,113	\$ 3,500	\$ 3,405	\$ 3,405	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
	- Water Sports / Kayak	\$ 1,638	\$ 1,400	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
	Program Revenue	\$ 33,087	\$ 25,150	\$ 22,652	\$ 24,000	\$ 23,465	\$ 24,092	\$ 28,400	\$ 28,968	\$ 29,547	\$ 30,138	\$ 30,741
	Total Revenue	\$ 55,156	\$ 48,650	\$ 50,436	\$ 53,000	\$ 52,607	\$ 53,234	\$ 59,212	\$ 60,114	\$ 61,316	\$ 62,543	\$ 63,794
	Allocation to Core Services	\$ 5,087	\$ 4,800	\$ 4,800	\$ 4,323	\$ 3,242	\$ 4,323	\$ 4,686	\$ 4,498	\$ 4,588	\$ 4,679	\$ 4,773
	Net Revenue	\$ 50,069	\$ 43,850	\$ 45,636	\$ 48,677	\$ 49,365	\$ 48,911	\$ 54,526	\$ 55,617	\$ 56,729	\$ 57,863	\$ 59,021

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Page 2

Operating Expenses	2016	2017		2018			2019	2020	2021	2022	2023
	Actual	Budget	Actual	Budget	Actual to Sept 30/18	Projected	Budget	Budget	Budget	Budget	Budget
Insurance	\$ 650	\$ 650	\$ 660	\$ 700	\$ 675	\$ 844	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
Office Expense	\$ 1,131	\$ 700	\$ 1,700	\$ 750	\$ 342	\$ 427	\$ 750	\$ 765	\$ 780	\$ 796	\$ 812
Publicity / Promotion	\$ 420	\$ 700	\$ 1,422	\$ 750	\$ 388	\$ 485	\$ 750	\$ 765	\$ 780	\$ 796	\$ 812
Travel	\$ 156	\$ -	\$ (41)	\$ 300	\$ 34	\$ 42	\$ 300	\$ 306	\$ 312	\$ 318	\$ 325
Wages & Benefits - Co-ordinator	\$ 20,823	\$ 22,000	\$ 21,718	\$ 22,000	\$ 15,549	\$ 19,436	\$ 22,000	\$ 22,440	\$ 22,889	\$ 23,347	\$ 23,814
Wages & Benefits - Summer Student	\$ 4,582	\$ 700	\$ 2,451	\$ 2,300	\$ 3,616	\$ 3,616	\$ 3,600	\$ 3,672	\$ 3,745	\$ 3,820	\$ 3,897
Contractors / Honoraria (incl. WCB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising (Incl Tees and Totes)	\$ 773	\$ 700	\$ 1,396	\$ 700	\$ -	\$ -	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
Total Operating Expense	\$ 28,535	\$ 25,450	\$ 29,306	\$ 27,500	\$ 20,604	\$ 24,850	\$ 28,800	\$ 29,376	\$ 29,964	\$ 30,563	\$ 31,174

PROGRAM EXPENSES

	- Artistic Movement (used to be combined with dance)			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
	- Circus	\$ 1,896	\$ 2,070	\$ 1,816	\$ 2,000	\$ 1,979	\$ 1,979	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122
4	- Dance	\$ 1,815	\$ 1,500	\$ 1,615	\$ 600	\$ 800	\$ 800	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122
	- Misc- General			\$ 377	\$ 276	\$ 276	\$ 426	\$ 435	\$ 443	\$ 452	\$ 461
5	- Misc- Ongoing Programs	\$ 2,468	\$ 1,030	\$ 2,426	\$ 1,100	\$ 1,750	\$ 2,187	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122
6	- Nature Camp			\$ 700	\$ 1,000	\$ 865	\$ 865	\$ 1,400	\$ 1,428	\$ 1,457	\$ 1,486
	- Sail Boat Supplies/Purchases/Misc	\$ 1,945	\$ 3,040	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061
	- Sailing (Contract Wages/Living Allow/WCB)	\$ 7,103	\$ 5,000	\$ -	\$ 5,000	\$ 5,656	\$ 5,656	\$ 5,500	\$ 5,610	\$ 5,722	\$ 5,837
	- Ski Day	\$ 1,487	\$ -	\$ 1,888	\$ 2,000	\$ 1,026	\$ 1,026	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122
7	- Soccer	\$ 505	\$ 700	\$ 200	\$ 700	\$ 300	\$ 300	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061
	- Swim	\$ 2,054	\$ 1,800	\$ 2,508	\$ 2,000	\$ 573	\$ 573	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122
8	- Tennis	\$ 2,139	\$ 2,000	\$ 5,137	\$ 3,000	\$ 2,954	\$ 2,954	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245
	- Water Sports / Kayak	\$ -	\$ 1,260	\$ 1,430	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 1,428	\$ 1,457	\$ 1,486
	Total Program Expenses	\$ 21,412	\$ 18,400	\$ 17,718	\$ 21,177	\$ 17,178	\$ 17,616	\$ 25,726	\$ 26,241	\$ 26,765	\$ 27,301
	Total Expenses	\$ 49,947	\$ 43,850	\$ 47,024	\$ 48,677	\$ 37,782	\$ 42,466	\$ 54,526	\$ 55,617	\$ 56,729	\$ 57,863

Surplus/(Deficit)	\$ 122	\$ -	\$ (1,388)	\$ -	\$ 11,584	\$ 6,445	\$ -	\$ -	\$ -	\$ -	\$ -
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Notes

- 1) Dance revenue increases as we offer year-round dance programs
- 2) Misc. On-going programs increases as we offer baseball year-round
- 3) Nature Camp revenue increases as we run Ninja Camp through this GL line as it is still in a trial period
- 4) Dance expense increases as we offer it year-round
- 5) Baseball would be run though this line in a trial period causing an increase in expenses
- 6) Nature camp and Ninja camp will go through the same GL line
- 7) Soccer expenses increase as we offer it year-round
- 8) Tennis expenses increase as we now offer 3 tennis sessions/camps through out the year