

<b>Hornby Island Community Hall</b>										
5 year budget plan	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	
<b>2016 - 2020</b>	Actual	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
				<i>projected</i>						
<b>Operating Revenue</b>										
1 Regional District	\$41,667	\$37,020	\$39,095	\$39,095	\$34,700	\$37,950	\$40,200	\$36,050	\$36,950	\$36,950
2 Hall Rentals	\$11,798	\$13,504	\$12,250	\$11,900	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
3 Office/Storage Rentals	\$1,875	\$2,235	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
2013 Operating surplus		\$4,010								
4 Total Revenue	<b>\$55,340</b>	<b>\$56,769</b>	<b>\$53,145</b>	<b>\$52,795</b>	<b>\$49,000</b>	<b>\$52,250</b>	<b>\$54,500</b>	<b>\$50,350</b>	<b>\$51,250</b>	<b>\$51,250</b>
5 Allocation to Core Services	\$4,467	\$3,829	\$8,145	\$8,145	\$4,000	\$6,500	\$8,250	\$4,100	\$4,000	\$4,000
6 <b>Net Revenue</b>	<b>\$50,873</b>	<b>\$52,939</b>	<b>\$45,000</b>	<b>\$44,650</b>	<b>\$45,000</b>	<b>\$45,750</b>	<b>\$46,250</b>	<b>\$46,250</b>	<b>\$46,250</b>	<b>\$47,250</b>
<b>Operating Expenses</b>										
7 Maintenance/Repairs	\$21,226	\$18,215	\$18,500	\$18,300	\$18,500	\$19,000	\$19,000	\$19,000	\$19,000	\$19,500
8 Ins/Royalties/Permits	\$6,069	\$6,687	\$6,500	\$6,415	\$6,500	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750
9 Wages/Benefits	\$15,681	\$16,849	\$20,000	\$16,450	\$20,000	\$20,000	\$20,500	\$20,500	\$20,500	\$21,000
10 Special project										
11 <b>Total Expenses</b>	<b>\$42,976</b>	<b>\$41,751</b>	<b>\$45,000</b>	<b>\$41,165</b>	<b>\$45,000</b>	<b>\$45,750</b>	<b>\$46,250</b>	<b>\$46,250</b>	<b>\$46,250</b>	<b>\$47,250</b>
12 Surplus/(Deficit)	\$7,897	\$11,188		\$3,485						
12(a) <i>applied to equity fund</i>	\$7,897	\$11,188		\$3,485						
<b>Capital Revenue</b>										
13 Regional District	\$50,000			\$30,000	\$35,000		\$25,000	\$25,000		
14 Capital equity fund		\$3,888	\$3,887	\$7,372						
<b>Total</b>	<b>\$ 50,000</b>	<b>\$3,888</b>	<b>\$3,887</b>	<b>\$37,372</b>	<b>\$35,000</b>		<b>\$25,000</b>	<b>\$25,000</b>		
<b>Capital Expenses</b>										
15 Septic System	\$46,112	\$566								
Miscellaneous		\$704								
16 Acoustic Improvement					\$35,000					
17 Ductless heat pump (round room)			\$4,000	\$4,000						
18 Roof Replacement			\$50,000	\$30,000						
19 Wood flooring replacement								\$25,000		
20 Parking area improvements							\$25,000			
21 Total Expenses	<b>\$46,112</b>	<b>\$1,270</b>	<b>\$54,000</b>	<b>\$34,000</b>	<b>\$35,000</b>		<b>\$25,000</b>	<b>\$25,000</b>		
22 Surplus/(Deficit)	\$3,888	\$2,617		\$3,372						
22(a) <i>capital equity fund</i>	\$3,888	\$2,617								
<b>Hall Committee/JLeBlancq</b>										
<b>Nov 11 2015</b>										