

Account #	Revenue	Approved 2015/	Actual 2015/16 (est.)	Proposed 2016/17	
4110	Town Lease Rental	1,650.00	1,800.00	1,800.00	
4111	Lease Rental	4,200.00	4,200.00	4,200.00	
4120	Hall Rentals	15,000.00	14,662.50	15,000.00	
4150	Bar	3,500.00	2,227.00	2,500.00	
4170	Hospitality	0.00	0.00	0.00	
4200	Group Travel	4,500.00	736.00	700.00	
4220	Socials	12,000.00	10,190.00	10,200.00	
4240	Memberships	16,000.00	17,700.00	22,500.00	
4430	Donations	0.00	5,100.00	0.00	
4440	Interest Revenue	1,000.00	3,879.86	3,000.00	
4460	Miscellaneous Revenue		37.77	0.00	
4461	Life Long Learning	3,000.00	3,833.00	3,800.00	
4500	Casino Revenue	23,500.00	37,128.27	10,280.00	Balance remaining
	Transfer from Building Interior Reserve Fund		3,770.94	10,123.00	2213 for Townside floor, 4510 from town estimates 3400 for Bathroom Reno
	Total Revenue	84,350.00	105,265.34	84,103.00	
	Expense				
5050	Bar	2,500.00	704.00	1,000.00	
5070	Hospitality	1,300.00	1,083.00	1,100.00	
5130	Group Travel	4,000.00	845.00	1,000.00	
5140	Socials	14,500.00	10,292.00	10,300.00	
5145	Life Long Learning	1,500.00	2,158.00	2,200.00	
5213	Donations		100.00	100.00	BV Food Bank re laundry
5214	Building Interior Maintenance	0.00	3,771.00	6,723.00	
5300	Casino Fundraising	2,652.14	2,717.00	0.00	
5610	Professional Fees	6,000.00	5,214.00	3,500.00	
5620	Advertising	200.00	105.00	105.00	
5685	Insurance	1,400.00	1,221.00	1,400.00	
5690	Bank Charges	200.00	151.25	150.00	
5700	Office Supplies & Operations	2,500.00	1,739.00	9,500.00	Assistance with office procedures
5720	Organizational Memberships	300.00	255.00	300.00	
5740	Miscellaneous	300.00	40.00	50.00	
5750	Repairs & Maintenance	10,000.00	6,515.00	8,000.00	
5760	House & Grounds	20,000.00	12,341.00	10,000.00	
5765	Janitorial Services & Supplies	20,000.00	18,577.00	19,000.00	
5770	Sports	3,000.00	1,234.00	500.00	
5780	Telephone	2,200.00	2,802.00	3,000.00	
5785	Computer/Internet	200.00	456.00	200.00	
5790	Cable	1,000.00	1,000.00	1,000.00	
5800	Gas	3,850.00	3,293.00	3,300.00	
5810	Electricity	2,900.00	3,914.34	4,750.00	
5820	Waste Removal	500.00	705.00	750.00	
5850	GST Expense		178.83		
5859	Outside Water	800.00	857.00	875.00	
5860	Sewer & Water	900.00	776.00	800.00	
5755	Barrier Free Washroom		4,094.00	3,400.00	
	Transfer to Building Interior Reserve Fund	10,000.00	10,000.00	10,000.00	
	Total	112,702.14	97,138.42	103,003.00	
	Net surplus/(deficit)	-28,352.14	8,126.92	-18,900.00	

Notes

1. Deficit to be made up from opening bank balance and transfer from reserves as necessary for cash flow.

Building Interior Reserve Fund

1. This Reserve Fund holds the money required for capital maintenance/replacement projects in the Drop-In Centre building interior and grounds.
2. Required fund value calculations are not finalised.
3. Funds are held in one or more of GICs and the Casino and Current Accounts

GIC Investments	150,000.00
Current Account	-
Casino Account	-
Value at June 30, 2015	150,000.00
Additions in 2015-2016	10,000.00
Withdrawals in 2015-2016	3,770.90
Actual Value at June 30, 2016	156,229.10
Budgeted Additions in 2016-2017	10,000.00
Budgeted Withdrawals in 2016-2017	10,123.00
Budgeted Value at June 30th, 2017	156,106.10