

Canmore Seniors Association

Budget

Estimate of Fiscal Year Ending June 30, 2020 (FY20)

Approved by the Board on August 12, 2019

CSA Budget FY20 - General and Administrative Expenses

Schedule A

	<i>Reference</i>	TOTAL	RESERVE FUND	CASINO FUNDS	GENERAL FUND
REVENUES:					
Membership fees		\$ 37,450	\$ -	\$ -	\$ 37,450
Rental		21,000	-	-	21,000
Monthly lease		6,000	-	-	6,000
Casino		-	-	-	-
Grants		-	-	-	-
Donations (sustainability fund)		-	-	-	-
Life Long Learning, net		2,000	-	-	2,000
Events, net (break even)		-	-	-	-
Interest		819	-	-	819
Raffles (part of events)		550	-	-	550
Bottle returns		150	-	-	150
Parking passes		125	-	-	125
		68,094	-	-	68,094
EXPENSES:					
Facility	<i>Schedule B</i>	48,825	11,000	21,775	14,315
General & administrative	<i>Schedule C</i>	62,447	-	36	62,411
GST - 50% non-recoverable		2,000	-	-	2,000
		113,272	11,000	21,811	78,726
SURPLUS (DEFICIT)		(45,178)	(11,000)	(21,811)	(10,632)
Fund Balances, beginning (June 30th, 2019) See Note 1					
		402,646	278,764	21,811	102,071
Fund Balances, closing		\$ 357,468	\$ 267,764	\$ -	\$ 91,439

Schedule A

Note 1: Fund balances will be restated when audit is complete for fiscal year 2019.

Schedule A

CSA Budget FY20 - General and Administrative Expenses

Schedule B

	TOTAL	RESERVE FUND	CASINO FUNDS	GENERAL FUND
Capital				
Carpet flooring	11,000	11,000		
Other	500	-	-	500
	<u>11,500</u>	<u>11,000</u>	<u>-</u>	<u>500</u>
Repair & Maintenance				
General R&M	3,500	-	-	3,500
	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>3,500</u>
Janitorial				
Services	16,240	-	14,505	-
Supplies	1,195	-	1,195	-
	<u>17,435</u>	<u>-</u>	<u>15,700</u>	<u>-</u>
Utilities				
Power	6,300	-	3,500	2,800
Water	1,720	-	820	900
Gas	2,740	-	1,425	1,315
Garbage	630	-	330	300
	<u>11,390</u>	<u>-</u>	<u>6,075</u>	<u>5,315</u>
SUBTOTAL FOR BUILDING	43,825	11,000	21,775	9,315
Grounds	5,000	-	-	5,000
TOTAL BUILDING & GROUNDS	<u>48,825</u>	<u>11,000</u>	<u>21,775</u>	<u>14,315</u>

Schedule B

Schedule B

CSA Budget FY20 - General and Administrative Expenses

Schedule C

	TOTAL	RESERVE FUND	CASINO FUNDS	GRANT FUNDS	GENERAL FUND
Hired staff:					
Office administrator	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
Bookkeeper	12,000	-	-	-	12,000
Sub-Total	38,000	-	-	-	38,000
Accounting software	432	-	-	-	432
Advertising	500	-	-	-	500
Bank charges	200	-	36	-	164
Computer equipment & supplies	2,000	-	-	-	2,000
Hospitality	2,400	-	-	-	2,400
Insurance	2,030	-	-	-	2,030
Office Supplies	1,100	-	-	-	1,100
Postage & courier	125	-	-	-	125
Professional fees (accounting)	6,000	-	-	-	6,000
Membership software use/% fee	4,850	-	-	-	4,850
Sports equipment	2,000	-	-	-	2,000
Telephone & internet	2,190	-	-	-	2,190
Rental expense (security, etc.)	620	-	-	-	620
	\$ 62,447	\$ -	\$ 36	\$ -	\$ 62,411

Schedule C

Schedule C