

Canmore Seniors Association

Budget

Estimate of Fiscal Year Ending June 30, 2021 (FY21)

Approved by the Board on June 8, 2020

CSA Budget for FY21 - Summary

	<i>Reference</i>	TOTAL	RESERVE FUND	CASINO FUNDS	GENERAL FUND
REVENUES:					
Membership fees (645 mbrs with 30 ASP reduced fee)		28,245			28,245
Rental		23,000	-	-	23,000
Monthly Leases		6,250	-	-	6,250
Casino		0			0
Grants		4,873	4,873	-	0
Donations (sustainability fund)		0	-	-	0
Life Long Learning		730	-	-	730
Events		0	-	-	0
Interest		588	575	-	13
Raffles (part of events)		0	-	-	0
Bottle returns		112	-	-	112
Parking passes		125	-	-	125
		63,923	5,448	-	58,475
EXPENSES:					
Facility	<i>Schedule B</i>	56,162	10,745	-	45,417
General & administrative	<i>Schedule C</i>	66,744	-	5,000	61,744
Office capital		0	-	-	0
GST - 50% non-recoverable		2,000	-	-	2,000
		124,906	10,745	5,000	109,161
SURPLUS (DEFICIT)		(60,983)	(5,297)	(5,000)	(50,686)
Transfer to Building Reserve Fund			5,000		(5,000)
Fund Balances, beginning		353,395	279,395	5,000	69,000
Fund Balances, closing		292,412	279,098	0	13,314

CSA Budget FY21 - Facility Expenses

Schedule B Facility Expenses

	TOTAL	RESERVE FUND <i>Schedule C</i>	CASINO FUNDS <i>Schedule D</i>	GENERAL FUND
Capital				
Keyless entry, irrigation system, posts for building sign & washroom exhaust fans	10,745	10,745		
SUB TOTAL FOR CAPITAL	10,745	10,745	-	0
Approved by the Board on June 8, 2020				
General R&M	3,500	-	-	3,500
	3,500	-	-	3,500
Janitorial				
Services	23,300	-		23,300
Supplies	1,112	-		1,112
	24,412	-	-	24,412
Utilities				
Power	3,775	-		3,775
Water	1,540	-		1,540
Gas	2,590	-		2,590
Garbage	600	-		600
	8,505	-	-	8,505
SUBTOTAL FOR BUILDING	47,162	10,745	-	36,417
Grounds	9,000	-	-	9,000
TOTAL BUILDING & GROUNDS	56,162	10,745	-	45,417

CSA Budget FY21 - General and Administrative Expenses

	TOTAL	RESERVE FUND	CASINO FUNDS	GRANT FUNDS	GENERAL FUND
Hired staff:					
Office administrator	29,000	0	0	0	29,000
Bookkeeper	12,000	-	-	-	12,000
Sub-Total	41,000	-	-	-	41,000
Approved by the Board on June 8,	432	-	-	-	432
Advertising	0	-	-	-	0
Bank charges	345	-	36	-	309
Casino Administration	4,964		4,964		
Computer equipment & supplies	320	-	-	-	320
Hospitality	1,024	-	-	-	1,024
Insurance	2,049	-	-	-	2,049
Office Supplies	1,680	-	-	-	1,680
Postage & courier	75	-	-	-	75
Professional fees (accounting)	6,000				6,000
Membership software use/% fee	4,850				4,850
Life Long Learning	600				600
Events	0	-	-	-	0
Website management	885				885
Sports equipment	0	-	-	-	0
Telephone & internet	1,440	-	-	-	1,440
Rental expense (security, etc.)	1,080	-	-	-	1,080
	66,744	0	5,000	0	61,744