

## CSA Budget for FY23 - Summary

	FY 2022 BUDGET	FY 2022 PRELIMINARY ACTUALS	APPROVED BUDGET FY 2023		NOTES
			GENERAL FUND	RESERVE FUND	
<b>REVENUES:</b>					
Membership fees	29,250	34,335	34,500		Same as FY 2022
Rental	6,000	44,332	52,000		Assume current level of rental business continues through FY 2023
Monthly lease and other	6,250	10,092	10,000		Same as FY 2022. This item now includes "Events"
Casino		-	-		
Grants	3,000	-	-	12,000	Assume CFEP grant for 50% of Washroom renovations
Donations	2,340	6,482	5,000		
Life Long Learning	-	2,749	2,500		Assume similar to FY 2022
Events	3,600	299	-		Now included in "Monthly lease and other"
Interest	500	4,350	500	4,500	
Lifelong Learning disbursements		(1,650)	(1,600)		Assume similar to FY 2022
Other event disbursements		(332)			
Rental-related disbursements		(1,326)	(1,555)		
Payment processing fees	(2,340)	(1,785)	(1,785)		Same as FY 2022
	48,600	97,546	99,560	16,500	
<b>EXPENSES:</b>					
Facility	26,630	39,147	43,100	36,400	
General & administrative	56,965	49,070	64,536		
Office capital		951			
GST 50% expense		1,870			
	83,595	91,038	107,636	36,400	
<b>SURPLUS (DEFICIT)</b>	<b>(34,995)</b>	<b>6,508</b>	<b>(8,077)</b>	<b>(19,900)</b>	

## CSA Budget FY23 - Facility Expenses

	FY 22 BUDGET	FY 2022 PRELIMINARY ACTUALS	APPROVED BUDGET FY 2023	NOTES
<b>Capital (per Reserve Fund Plan)</b>				
Fire alarm	10,000	-		
Boardroom carpet	4,000	-		
2 x hot water heaters	11,000	-		
Washrooms and janitor mopsink			24,000	
Air-conditioning units			11,000	
Flooring			1,400	
<b>SUB-TOTAL FOR CAPITAL</b>	25,000	-	36,400	
<b>General Repairs and Maintenance</b>	1,000	2,116	2,500	Slight increase on FY 2022
<b>Janitorial</b>				
Services	6,800	15,764	16,000	Fluctuates depending on facility usage
Supplies	680	839	1,600	10% of Services
<b>SUB-TOTAL FOR JANITORIAL</b>	7,480	16,603	17,600	
<b>Utilities</b>				
Power	3,000	5,962	6,500	Assumes current high rates will remain in force
Water	1,750	2,002	2,350	
Gas	3,800	4,299	4,500	Assumes current high rates will remain in force
Garbage	600	593	650	
<b>SUB-TOTAL FOR UTILITIES</b>	9,150	12,856	14,000	
<b>SUB-TOTAL FOR BUILDING</b>	17,630	31,575	34,100	
Grounds	9,000	7,572	9,000	Same as FY 2022 budget
<b>TOTAL FACILITY COSTS</b>	26,630	39,147	43,100	

## CSA Budget FY23 - General and Administrative costs

	FY 22 BUDGET	FY 2022 PRELIMINARY ACTUALS	APPROVED BUDGET FY 2023	NOTES
Hired staff:				
Office administrator	26,500	30,149	31,656	5% increase on FY 2022 actuals
Bookkeeper	11,000	10,200	11,000	Same budget as FY 2022
Sub-Total	37,500	40,349	42,656	
Advertising	500	498	550	
Bank charges	350	388	450	
Casino Administration	-	-	2,000	
Computer equipment & supplies	320	210	320	
Donations	-	-	-	
Hospitality	-	1,671	2,000	
Insurance	2,460	2,289	2,460	Same budget as FY 2022
Office Supplies	1,200	1,161	1,500	
Postage & courier	250	184	250	
Professional fees (accounting)	8,000	-	8,000	Nothing accrued yet for FY 2022
Memberships	100	205	250	
Membership software use/% fee	-	-	-	
Life Long Learning	600	-	600	
Events	3,600	-	-	Now included in Revenue section
Website management	885	-	1,000	
Records management	-	25	-	
Sports equipment	-	755	1,000	
Telephone & internet	1,200	1,335	1,500	
	56,965	49,070	64,536	