CSA Budget for FY2027 - Summary

	FY 2026 BUDGET	FY 2026 FORECAST	DRAFT BUDGET FY 2027	NOTES
REVENUES:				
Membership fees	45,000	51,485	55,000	1100 members @$50
Rentals	73,000	100,000	100,000	Cap rentals at $100K
Monthly leases	8,800	10,600	10,600	$884/mo @12 months
Other rental-related income	1,000	1,100	1,100	Cancellation fees etc.
Program and event revenue, LLL	20,000	21,500	25,000	Increased activity 15%
Donations	1,200	3,700	1,200	Same budgeted level as FY2026
Fundraising - Grant & Casino		19,845		Same budgeted level as FY2026
Interest (General account)	900	12,085	5,500	$45K @2.0% (1,205) $100K @4.15% (4,150) redeem GIC $150K July26
Disbursements - Events and LLL	(17,500)	(15,050)	(20,000)	Budget 88% of Revenue; Actual 60%; Forecast 80%
Rental-related disbursements (security, keys)	(5,000)	(5,000)	(5,000)	
Payment processing fees	(4,500)	(6,200)	(6,200)	YTD Actual $5,237 plus $1,000
	122,900	194,065	167,200	
EXPENSES:				
Facility	60,800	59,820	71,350	Per Schedule B
General & administrative	71,370	87,520	87,595	Per Schedule C
Capital Expenditures		5,000		Includes $5K for Creekside Patio wall panels
GST 50% expense				
	132,170	152,340	158,945	
SURPLUS/(DEFICIT) FROM OPERATIONS	**(9,270)**	**41,725**	**8,255**	
TRANSFER FROM OPERATING TO RESERVE FUND	-	(23,000)		As per Reserve plan - 2026 -%23K, to be discussed
NET SURPLUS/DEFICIT FOR THE YEAR	**(9,270)**	**18,725**	**8,255**	

Notes:

1 Proceeds from Casinos and Grants are only recognized when actually spent. Unspent funds from these sources are recorded as deferred income until spent.

CSA Budget FY2027 Facility Expenses

	FY 2026 BUDGET	FY 2026 FORECAST	DRAFT BUDGET FY 2027	NOTES
General Repairs and Maintenance	3,000	6,400	7,600	Includes maintenance Creekside floor $3,200
Janitorial				
Services	25,000	26,000	28,000	Increase 15%
Supplies	1,600	3,600	4,700	
SUB-TOTAL FOR JANITORIAL	26,600	29,600	32,700	
Utilities				
Power	7,500	6,740	7,000	Rate reduction
Water	2,600	3,200	3,400	
Gas	5,500	4,100	4,800	$400/mo x 12 month
Garbage	850	780	850	$68/mo x 12 month
SUB-TOTAL FOR UTILITIES	16,450	14,820	16,050	
SUB-TOTAL FOR BUILDING	46,050	50,820	56,350	
Grounds	14,750	9,000	15,000	Tanmanz $10k, Grounds $4K
TOTAL FACILITY COSTS	60,800	59,820	71,350	

	FY 2026 BUDGET	FY 2026 FORECAST	DRAFT BUDGET FY 2027	NOTES
Hired staff:				
Office administrator	41,000	42,000	48,000	5% increase over FY2026?
Bookkeeper	11,500	13,800	13,800	InSync $1,152 @ 12 months
Sub-Total	52,500	55,800	61,800	
Advertising	1,000	1,000	1,000	
Bank charges	300	425	425	
Computer equipment & supplies	200	200	200	
Donations		1,275	-	
Hospitality	2,000	9,750	2,000	Includes Casino hotel $7750
Insurance	2,700	2,700	4,700	add 2,000 for liability insurance - events
Office Supplies	1,500	2,900	3,000	
Postage & courier	120	120	120	
Professional fees (accounting)	8,000	8,000	8,000	
Memberships	100	100	100	
Website management	250	250	250	
Sports equipment	1,500	2,000	3,000	
Telephone & internet	1,200	3,000	3,000	
Foreign exchange gain/loss				
	71,370	87,520	87,595	