

**Pacific Heights Community Association  
BUDGET  
2020 – 2021 Fiscal Year**

**NOTE: Cells shaded green have formulas -- do not type in them**

**REVENUES:**

City of Saskatoon CA Grants:		
Annual Operating Grant	2,100.00	
Annual Program Grant	1,200.00	
Rink Operating Grant (50% of actual exp)	1,100.00	
Cost-as-a-Barrier Subsidy (max is \$1094.21)	-	
	-	4,400.00
Other Grants:		
Neighbourhood Grant (Halloween Dance)		-
Other grant		-
		-
Programs and Sports:		
Program Registration -- Fall		
Program Registration -- Winter		
Program Registration -- Spring		
Soccer, SYSA -- Indoor Fall/Winter		-
Soccer, SYSA -- Outdoor Spring	-	-
Special Event & Fundraising:		
Poker Night	-	-
Halloween Dance		
Movie Night		
Family Fun Night	-	-
Equipment rental -- softball	-	-
Newsletter (advertising)	-	-
Website (advertising)	-	-
Other: _____		-
Other: _____		-

**\$4,400.00**

**EXPENDITURES:**

Bank Fees			-
Annual Return (ISC)			-
Rink Operating Expenses:			
Maintenance & repairs			
Weed control	-		
Equipment purchase			
Equipment maintenance	-		
Other: _____	-		
Other: _____	-		-
Programs and Sports:			
Program Registration -- Fall			
Program Registration -- Winter			
Program Registration -- Spring			
Soccer, SYSA -- Indoor Fall/Winter			-
Soccer, SYSA -- Outdoor Spring			-
Program Equipment			
Special Event & Fundraising:			
Halloween Dance			
Movie Night			
christmas light contest			
Softball equipment maintenance/upkeep			-
Administration & operating expenses:			
Insurance		1,800.00	
Annual Financial Review		1,500.00	
Office Supplies		-	
Advertising & communications:			
Website (hosting)		154.20	
Newsletter Printing		1,000.00	
Portable Sign		-	
Laptop			
Other: _____			-
Donations			-
Volunteer Appreciation			-
Other: _____			-
Other: _____			-

\$4,454.20

**Projected SURPLUS DEFICIT**

**\$(54.20)**