

Budget Overview

10/15/2011

Operations Budget Statement

REVENUE		2011-2012 Current Yr	2010-2011 Previous YR	
Administration		\$ 4,300.00	\$ 4,300.00	
Bank Transfers from Reserve		\$ (1,312.50)	=	
Civics		\$ -	\$ -	
Indoor Programs	Winter	\$ 2,930.00	\$ 450.00	
	Fall	\$ 2,930.00	\$ 450.00	
Memberships	low membership	\$ 1,030.00	\$ 500.00	
Miscellaneous		\$ 500.00	\$ 500.00	
Newsletters		\$ 225.00	\$ 225.00	
Outdoor Activities		\$8,540.00	\$8,015.00	
Special Events		\$ 3,350.00	\$ -	
Rink Activities		\$ 2,000.00	\$ 2,050.00	
TOTAL		\$ 24,492.50	\$ 16,490.00	
EXPENSES				
Administration		\$ 4,797.00	\$ 4,973.00	
Bank Transfer to Reserve		\$ 128.50	\$ 128.50	
Civics		\$ 120.00	\$ 120.00	
Indoor Programs	Winter	\$ 2,166.00	\$ -	
	Fall	\$ 2,296.00	\$ 150.00	
Membership		\$ 410.00	\$ 710.00	
Newsletter		\$ 2,685.00	\$ 3,045.00	
Outdoor Activities		\$6,270.00	\$5,117.00	
Special Events		\$ 3,620.00	\$ 960.00	
Rink Operation		\$ 2,000.00	\$ 2,050.00	
TOTAL		\$ 24,492.50	\$ 17,253.50	

Current Summary 2011-2012	
Revenue	\$ 24,492.50
Expenses	\$ 24,492.50
Variance	0.00

(without Fun Night) Previous Summary 2010-2011	
Revenue	\$ 16,490.00
Expenses	\$ 17,253.50
Variance	(763.50)

Administration Budget

10/15/2011

Administration Budget

REVENUE

Grants		\$	4,300.00	
	Civic Operating Programs	\$	2,100.00	** Estimate last year
	Cost as Barrier	\$	200.00	** Estimate
	Community Lottery Grant	\$	-	
	Rink Operating	\$	1,000.00	
	Other	\$	-	
Bank Intrest		\$	5.00	** Estimate
Tranfer in from Reserve		\$	-	
Donations		\$	-	
Fundraising		\$	-	
TOTAL REVENUE		\$	4,305.00	

EXPENSES

Bank Charges		\$	150.00	
Donations		\$	697.00	As of Oct 13,2011
LB Pearson School (\$200+\$0.50per Gr1 to 8)	\$	296.50		193 Students
-- 20% Fun Night Profit Share if Participate	\$	56.00		
Fr. Vachon School (\$200+\$0.50per Gr1 to 8)	\$	288.50		177 Students
-- 20% Fun Night Profit Share if Participate	\$	56.00		
Fundraising	\$	600.00		
Insurance	\$	1,500.00		** Estimate
Miscelaneous	\$	200.00		
Office Supplies	\$	200.00		
Postal Box	\$	150.00		
Deposit to Reserve	\$	-		
Review Engagement	\$	1,300.00		** Estimate
TOTAL EXPENSES		\$	4,797.00	

Projected PROFIT/(LOSS) (\$492.00)

Civics Budget

10/15/2011

Civics Budget

REVENUE

CA Reserve	\$	-
Park Enhancement	\$	-
Volunteer Conference	\$	-
Fundraising	\$	-
Total	\$	-

EXPENSES

Citizen Patrol	\$	-
Park Enhancement	\$	-
Volunteer Confernce Fees	\$40/per	\$ 120.00 ** Estimate
Projects (rink lights)	\$	-
Total	\$	120.00

Summary	Revenue	\$	-
	Expenses	\$	120.00
	Total		(\$120.00)

Indoor Program Budget

10/15/2011

Indoor Program Budget										
Fall Sept - Dec Programs	# of Part.	Prog. Fees	Program Revenue	Instructor Cost	Prog Trades	Supplies	total Expenses	Subsidy / Refund	Cost as Barrier	profit / loss
Adult co-ed volleyball	10	\$ 15.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Adult co-ed floor hockey	18	\$ 15.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00
Youth floor hockey	18	\$ 15.00	\$ 270.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ (30.00)
Smart start yoga	10	\$ 45.00	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -
Zumba	18	\$ 40.00	\$ 720.00	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 320.00
Variet Sports 7 - 9 yrs	10	\$ 15.00	\$ 150.00	\$ 150.00	\$ -	\$ 50.00	\$ 200.00		\$ -	\$ (50.00)
Round yoga	12	\$ 50.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -
Babysitting	8	\$ 40.00	\$ 320.00	\$ 128.00	\$ -	\$ 88.00	\$ 216.00	\$ -	\$ -	\$ 104.00
Program supplies							\$ -	\$ -	\$ -	\$ -
Sign Rental						\$ -	\$ -	\$ -	\$ -	\$ -
Total	104		\$ 2,930.00	\$ 2,028.00	\$ -	\$ 138.00	\$ 2,166.00	\$ -	\$ -	\$ 764.00

Indoor Program Budget										
Winter Jan - Apr Programs	# of Part.	Prog. Fees	Program Revenue	Instructor Cost	Prog Trades	Supplies	total Expenses	Subsidy / Refund	Cost as Barrier	profit / loss
Adult co-ed volleyball	10	\$ 15.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Adult co-ed floor hockey	16	\$ 15.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00
Youth floor hockey	18	\$ 15.00	\$ 270.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ (30.00)
Smart start yoga	10	\$ 45.00	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -
Zumba	18	\$ 40.00	\$ 720.00	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 320.00
Variet Sports 7 - 9 yrs	10	\$ 15.00	\$ 150.00	\$ 150.00	\$ -	\$ 50.00	\$ 200.00		\$ -	\$ (50.00)
Round yoga	12	\$ 50.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -
Babysitting	8	\$ 40.00	\$ 320.00	\$ 128.00	\$ -	\$ 88.00	\$ 216.00	\$ -	\$ -	\$ 104.00
Program supplies							\$ -	\$ -	\$ -	\$ -
Sign Rental						\$ 130.00	\$ 130.00	\$ -	\$ -	\$ (130.00)
Total	102		\$ 2,900.00	\$ 2,028.00	\$ -	\$ 268.00	\$ 2,296.00	\$ -	\$ -	\$ 604.00

Grand Total	206		\$ 5,830.00	\$ 4,056.00	\$ -	\$ 406.00	\$ 4,462.00	\$ -	\$ -	\$ 1,368.00
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Indoor Program Budget

Summary	Revenue	\$ 5,830.00
	Expenses	\$ 4,462.00
	Variance	\$ 1,368.00

Membership Budget

REVENUE	#	Fees		
Individual	0	\$	10.00	\$ -
Family	103	\$	10.00	\$ 1,030.00
Donations				
Total				\$ 1,030.00
EXPENSES				
Printing				\$ 10.00
Volunteer Appreciation				\$ 300.00
Annual General Meeting				
Refreshments		\$	50.00	
Exec Christmas Social		\$	150.00	
June Wind Up		\$	100.00	
Other				\$ 100.00
Total				\$ 410.00
Summary	Revenue		\$	1,030.00
	Expenses		\$	410.00
	Total			\$620.00

Newsletter Budget

	# printed					1500-2000	(approx - depends on delivery)
REVENUE	Sept	Dec	March	May	Website	Total	
Edition							
Advertising Sales	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 225.00	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						\$ 225.00	

EXPENSES	Sept	Dec	March	May	Website	Total	
Edition							
Printing cost	\$ 810.00	\$ 810.00	\$ -	\$ 810.00	\$ -	\$ 2,430.00	
Distribution cost	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	
Hosting/Registration	\$ -	\$ -	\$ -		\$ 75.00	\$ 75.00	
						\$ 2,685.00	

Summary	Revenue	\$ 225.00
	Expenses	\$ 2,685.00

Total (\$2,460.00)

Canada Post to do most of August/September Mail out
 Pearson School Volunteering to deliver free as part of their Community Involvement
 May post March Newsletter online instead of mail out.

Outdoor Program Budget Worksheet

REVENUE

Calculator League Fees

Program	# of Part.	Prog. Fees	Revenue	# teams	Team	SSCentre	Field	Total	Totals
Soccer				Soccer	Fee	Fee	Fee	League Fees	
Kindersoccer	0	\$ 25.00	\$ -	0				\$ 125.00	\$ -
Under 6	27	\$ 45.00	\$ 1,215.00	3	155	25	20	\$ 200.00	\$ 600.00
Under 8	20	\$ 55.00	\$ 1,100.00	2	155	25	20	\$ 200.00	\$ 400.00
Under 10	28	\$ 60.00	\$ 1,680.00	2	360	75	20	\$ 455.00	\$ 910.00
Totals	75		\$ 3,995.00	7					\$ 1,910.00
Softball				Ball					
Blast ball	27	\$ 40.00	\$ 1,080.00	3				\$ 125.00	\$ 375.00
Rookie	30	\$ 50.00	\$ 1,500.00	3				\$ 275.00	\$ 825.00
Mites	24	\$ 65.00	\$ 1,560.00	2				\$ 300.00	\$ 600.00
other	0	\$ -	\$ -	0				\$ 330.00	\$ -
Totals	81		\$ 4,140.00	8					\$ 1,800.00
Indoor Soccer				Indoor Soccer					
Under 6 (min 6 max 9)	9	\$ 45.00	\$ 405.00	1	300			\$ 300.00	\$ 300.00
Under 8 (min 7 max 10)	0	\$ 65.00	\$ -	0	0			\$ -	\$ -
Under 10 (min10 max14)	0	\$ 125.00	\$ -	0	0			\$ -	\$ -
Totals			\$ 405.00	1					\$ 300.00
				16					\$ 4,010.00
Total Revenue			\$ 8,540.00						

EXPENSES	Instructor Cost	Incentives coaching	Equipment	Uniforms	League Fees	Team medal	Other & Clinics	Totals
Outdoor Soccer			\$ 5.00	\$ 5.00				
Under 6		\$ 135.00	\$ 135.00	\$ -	\$ 600.00		\$ -	\$ 870.00
Under 8		\$ 110.00	\$ 100.00	\$ 100.00	\$ 400.00		\$ -	\$ 710.00
Under 10		\$ 120.00	\$ 140.00	\$ 140.00	\$ 910.00		\$ -	\$ 1,310.00
Totals	\$ -	\$ 365.00	\$ 375.00	\$ 240.00	\$ 1,910.00	\$ -	\$ -	\$ 2,890.00
Softball								
Blast ball	\$ -	\$ 35.00	\$ 300.00	\$ -	\$ 375.00	\$ -	\$ 50.00	\$ 760.00
Rookie	\$ -	\$ 90.00	\$ 300.00	\$ -	\$ 825.00	\$ -	\$ 50.00	\$ 1,265.00
Mites	\$ -	\$ 110.00	\$ 200.00	\$ -	\$ 600.00	\$ -	\$ 50.00	\$ 960.00
other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
Totals	\$ -	\$ 235.00	\$ 800.00	\$ -	\$ 1,800.00	\$ -	\$ 200.00	\$ 3,035.00
Indoor Soccer			\$ 5.00	\$ -				
Under 6		\$ -	\$ 45.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 345.00
Under 8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Under 10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ 45.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 345.00
EXPENSE TOTALS	\$ -	\$ 600.00	\$ 1,220.00	\$ 240.00	\$ 4,010.00	\$ -	\$ 200.00	\$ 6,270.00

Summary	Revenue	\$ 8,540.00
	Expenses	\$ 6,270.00
Profit / Loss		\$ 2,270.00

Special Events Budget

REVENUE	Date	Projected numbers	Total
Fall Fair	Sep	0	\$ 600.00
Garge sale	Jun	0	\$ -
Slow Pitch & Dance		0	\$ -
Fun Night	May		\$ 2,750.00
Dance		0	\$ -
Pancake Breakfast		0	\$ -
Day in park		0	\$ -
Halloween Party		0	\$ -
Trade Show		0	\$ -
Other		0	\$ -
Total		0	\$ 3,350.00

EXPENSES		Projected numbers	Total
Fall Fair	Sep	0	\$ 900.00
Garge sale	Jun	0	\$ 150.00
Slow Pitch & Dance		0	\$ -
Fun Night	May	500	\$ 2,470.00
Dance		0	\$ -
Pancake Breakfast		0	\$ -
Day in park		0	\$ -
Halloween Party		0	\$ -
Trade Show		0	\$ -
Volunteer Appreciation	3 X	25	\$ 100.00
Other		0	\$ -
TOTAL		525	\$ 3,620.00

Summary	Revenue	\$ 3,350.00
	Expenses	\$ 3,620.00
TOTAL		(\$270.00)

Name of Event: Fun Night (3 hrs)

REVENUE

	Projected numbers	Cost	Total
Ticket sales			
Adult	0	\$ -	\$ -
Youth	0	\$ -	\$ -
Child	200	\$ 5.00	\$ 1,000.00
Family	0	\$ -	\$ -
Concession sales			\$ 1,750.00
Other			\$ -
Total			\$ 2,750.00

EXPENSES

	Projected numbers	Cost	Total
Raffle Prizes			\$ 400.00
Raffel Expenses			\$ 300.00
Concession stock			\$ 1,000.00
Games Expenses			\$ 300.00
Prize Expenses			\$ 50.00
Advertizing & Promotion			\$ 130.00
Miscelaneous			\$ 150.00
Janitorial Services			\$ 140.00
TOTAL			\$ 2,470.00

Summary	Revenue	\$ 2,750.00
	Expenses	\$ 2,470.00
TOTAL		\$280.00

**Special Events Budget Worksheet
(Fall Fair)**

Name of Event: Fall Fair (4 hrs)

REVENUE

	Projected numbers	Cost	Total
Ticket sales			
Adult	0	\$ -	\$ -
Youth	0	\$ -	\$ -
Child	0	\$ -	\$ -
Family	0	\$ -	\$ 250.00
Concession sales			\$ 350.00
Donation Safeway			\$ -
Other			\$ -
Total			\$ 600.00

EXPENSES

	Projected numbers	Cost	Total
Administration			\$ -
Advertising			\$ -
Concession stock			\$ 300.00
superstore			\$ 300.00
Coop Rental			\$ 150.00
Sleigh & Horse			\$ -
Bazaar Novelty popcorn			\$ -
Safeways			\$ -
Ice			\$ -
Space Rental			\$ 150.00
TOTAL			\$ 900.00

Summary	Revenue	\$ 600.00
	Expenses	\$ 900.00
TOTAL		(\$300.00)

Rink Operating Budget

Item	Revenue	Expenses
Maintenance & Repairs		
· board repairs	\$ 300.00	\$ 300.00
· fencing	\$ 100.00	\$ 100.00
· lighting	\$ 200.00	\$ 200.00
· Labour (snow removal, etc.)	\$ 100.00	\$ 100.00
· weed control	\$ 50.00	\$ 50.00
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Utilities		
· natural gas (SaskEnergy)		
· electricity (SaskPower)		
· phone		
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Equipment		
· shovels, scrapers, hoses	\$ -	\$ -
· hockey nets		
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Snow Blower Maintenance		
· purchase		
· repairs, tune-ups	\$ 250.00	\$ 150.00
· fuel		\$ 100.00
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Supervision		\$ 1,000.00
Grant:	\$ 1,000.00	
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TOTALS:	\$ 2,000.00	\$ 2,000.00
	Revenue \$ 2,000.00	
	Expenses \$ 2,000.00	
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	Variance: \$	-