

STETTLER CURLING CLUB - Budget 2017 -2018

2016 - 17 2016 - 17 2016 - 17 2017- 18 2017 - 18 2017 - 18
Actual Budget Difference Actual Budget Difference

Revenue

Curling Fees	37,230.00	40,000.00	-2,770.00	0.00	43,000.00	-43,000.00
Ice rental	3,456.00	3,000.00	456.00	0.00	3,000.00	-3,000.00
Bonspiels	15,716.00	18,000.00	-2,284.00	0.00	18,000.00	-18,000.00
Lockers	125.00	400.00	-275.00	0.00	400.00	-400.00
Floor Rental	8,587.50	2,300.00	6,287.50	5,437.50	8,000.00	-2,562.50
Lounge Receipts	28,215.44	25,000.00	3,215.44	0.00	25,000.00	-25,000.00
Lounge Rental	600.00	300.00	300.00	0.00	300.00	-300.00
Sign Rentals	12,592.50	16,400.00	-3,807.50	0.00	16,400.00	-16,400.00
Donations	1,650.00	5,000.00	-3,350.00	300.00	2,000.00	-1,700.00
Event Sponsors	7,180.00	0.00	7,180.00	0.00	3,000.00	-3,000.00
Sponsors	11,811.35	0.00	11,811.35	0.00	10,000.00	-10,000.00
Raffle	4,960.00	3,500.00	1,460.00	0.00	3,500.00	-3,500.00
GST Rebate	1,146.96	1,000.00	146.96	3,639.72	3,500.00	139.72
Bonspiel Raffles	4,715.00	500.00	4,215.00	0.00	4,000.00	-4,000.00
Interest earned	87.31	250.00	-162.69	1.38	250.00	-248.62
Spare Fees	0.00	2,000.00	-2,000.00	0.00	0.00	0.00
Casino (Due from Casino Acct)	23,305.86	0.00	23,305.86	0.00	0.00	0.00
Misc	1,413.23	3,000.00	-1,586.77	794.00	2,000.00	-1,206.00
Rink Reno - (due from other s	0.00	8,121.00	-8,121.00	0.00	0.00	0.00
Kitchen Rental	0.00	600.00	-600.00		0.00	
TOTAL	162,792.15	129,371.00	33,421.15	10,172.60	142,350.00	-132,177.40
Expenses						
Gas/Electric	30,068.23	34,000.00	3,931.77	1,546.63	31,000.00	29,453.37
Phone/cell Phone	2,218.28	1,000.00	-1,218.28	268.31	2,200.00	1,931.69
water	1,750.49	1,500.00	-250.49	1,594.69	1,500.00	-94.69
waste	125.00	0.00	-125.00	0.00	0.00	0.00
Bldg Mtnc	1,274.21	3,500.00	2,225.79	239.05	3,500.00	3,260.95
Ice Mtnc	22,483.90	5,600.00	-16,883.90	1,493.29	13,500.00	12,006.71
Ice Contract	22,860.00	21,000.00	-1,860.00	3,750.00	23,000.00	19,250.00
Lounge Contract	8,440.04	6,250.00	-2,190.04	0.00	8,500.00	8,500.00
Lounge Expense	12,580.94	11,000.00	-1,580.94	200.00	11,000.00	10,800.00
Capital Exp	600.00	1,500.00	900.00	0.00	1,500.00	1,500.00
Office Supplies	227.95	300.00	72.05	110.50	300.00	189.50
Building Supplies	2,440.99	1,000.00	-1,440.99	313.25	1,000.00	686.75
Insurance	8,106.00	6,863.00	-1,243.00	0.00	8,100.00	8,100.00
Advertising	1,834.71	1,500.00	-334.71	226.09	500.00	273.91
Bank expenses	1,713.79	700.00	-1,013.79	179.80	700.00	520.20
Rink Renos (Own Sources)	12,440.00	19,025.00	6,585.00	3,376.00	6,813.00	3,437.00
Bonspiels	18,845.68	10,000.00	-8,845.68	0.00	18,000.00	18,000.00
Misc	4,619.60	5,000.00	380.40	1,300.00	5,000.00	3,700.00
GST	956.33	2,000.00	1,043.67	0.00	2,000.00	2,000.00
Raffle expenses	1,610.00	1,500.00	-110.00	0.00	1,500.00	1,500.00
Kitchen Expense	0.00	0.00	0.00		2,500.00	2,500.00
Casino				0.00		
Total Expenses	155,196.14	133,238.00	-21,958.14	14,597.61	142,113.00	127,515.39
Total Revenue	162,792.15	129,371.00		10,172.60	142,350.00	
Surplus (Loss)	7,596.01	-3,867.00		-4,425.01	237.00	

Accounts

	31-Oct-17
T-Bill	782.07
General	10,894.47
Casino	84.85
Gaming	831.27
Bank totals	12,592.66