

STETTLER CURLING CLUB - Budget 2018 -2019

2017 - 18	2017 - 18	2017 - 18	2018- 19	2018 - 19	2018 - 19
Actual	Budget	Difference	Actual	Budget	Difference

Revenue

Curling Fees	37,177.00	43,000.00	-5,823.00	0.00	40,000.00	-40,000.00
Ice rental	3,266.00	3,000.00	266.00	0.00	3,000.00	-3,000.00
Bonspiels	17,006.00	18,000.00	-994.00	0.00	18,000.00	-18,000.00
Lockers	185.00	400.00	-215.00	0.00	400.00	-400.00
Floor Rental	9,112.50	8,000.00	1,112.50	3,787.50	8,000.00	-4,212.50
Lounge Receipts	26,042.29	25,000.00	1,042.29	0.00	25,000.00	-25,000.00
Lounge Rental	236.25	300.00	-63.75	0.00	300.00	-300.00
Sign Rentals	14,161.50	16,400.00	-2,238.50	0.00	16,400.00	-16,400.00
Donations	2,134.00	2,000.00	134.00	400.00	2,000.00	-1,600.00
Event Sponsors	7,414.00	3,000.00	4,414.00	0.00	3,000.00	-3,000.00
Sponsors	5,200.00	10,000.00	-4,800.00	0.00	10,000.00	-10,000.00
Raffle	4,448.00	3,500.00	948.00	0.00	4,090.00	-4,090.00
GST Rebate	5,051.24	3,500.00	1,551.24	0.00	3,500.00	-3,500.00
Bonspiel Raffles	4,227.00	4,000.00	227.00	0.00	4,000.00	-4,000.00
Interest earned	5.20	250.00	-244.80	0.91	250.00	-249.09
Spare Fees	0.00	0.00	0.00	0.00	0.00	0.00
Casino (Due from Casino Acct)	0.00	0.00	0.00	0.00	0.00	0.00
Misc	28,867.27	2,000.00	26,867.27	0.00	2,000.00	-2,000.00
Rink Reno - (due from other s	0.00	0.00	0.00	0.00	0.00	0.00
Kitchen Rental	0.00	0.00	0.00		0.00	
TOTAL	164,533.25	142,350.00	22,183.25	4,188.41	139,940.00	-135,751.59
Expenses						
Gas/Electric	32,855.30	31,000.00	-1,855.30	853.06	32,000.00	31,146.94
Phone/cell Phone	2,782.27	2,200.00	-582.27	0.00	2,500.00	2,500.00
water	3,108.70	1,500.00	-1,608.70	119.07	1,500.00	1,380.93
waste	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Mtnc	2,376.02	3,500.00	1,123.98	300.00	3,500.00	3,200.00
Ice Mtnc	33,457.55	13,500.00	-19,957.55	5,136.47	19,000.00	13,863.53
Ice Contract	22,792.00	23,000.00	208.00	0.00	23,000.00	23,000.00
Lounge Contract	7,703.96	8,500.00	796.04	0.00	8,500.00	8,500.00
Lounge Expense	11,559.81	11,000.00	-559.81	200.00	11,000.00	10,800.00
Capital Exp	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Office Supplies	355.85	300.00	-55.85	60.00	300.00	240.00
Building Supplies	983.85	1,000.00	16.15	39.96	1,000.00	960.04
Insurance	8,440.00	8,100.00	-340.00	0.00	8,440.00	8,440.00
Advertising	606.40	500.00	-106.40	0.00	500.00	500.00
Bank expenses	1,230.98	700.00	-530.98	134.85	700.00	565.15
Rink Renos (Own Sources)	6,909.06	6,813.00	-96.06	0.00	0.00	0.00
Bonspiels	18,193.38	18,000.00	-193.38	92.00	18,000.00	17,908.00
Misc	12,161.20	5,000.00	-7,161.20	947.62	5,000.00	4,052.38
GST	67.41	2,000.00	1,932.59	0.00	2,000.00	2,000.00
Raffle expenses	1,535.00	1,500.00	-35.00	0.00	1,500.00	1,500.00
Kitchen Expense	3,073.67	2,500.00	-573.67	0.00	0.00	0.00
Casino	0.00			0.00		
Total Expenses	170,192.41	142,113.00	-28,079.41	7,883.03	139,940.00	132,056.97
Total Revenue	164,533.25	142,350.00		4,188.41	139,940.00	
Surplus (Loss)	-5,659.16	237.00		-3,694.62	0.00	

Accounts

Sep 30/18

T-Bill	784.13	
General	0.00	
Line of Credit	275.81	
Casino	0.82	
Gaming	1,409.94	
Provincials	109,401.51	
Bank totals	111,872.21	