

STETTLER CURLING CLUB - Budget 2019 -2020

2018 - 19 2018 - 19 2018 - 19 2019 - 20 2019 - 20 2019 - 20
Actual Budget Difference Actual Budget Difference

Revenue						
Clubbing Fees	38,720.00	40,000.00	-1,280.00	0.00	40,000.00	-40,000.00
Club Rental	250.00	3,000.00	-2,750.00	0.00	500.00	-500.00
Bonspiels	17,925.00	18,000.00	-75.00	0.00	18,500.00	-18,500.00
Lockers	225.00	400.00	-175.00	0.00	400.00	-400.00
Floor Rental	3,787.50	8,000.00	-4,212.50	315.00	5,500.00	-5,185.00
Lounge Receipts	21,633.64	25,000.00	-3,366.36	0.00	22,000.00	-22,000.00
Lounge Rental	450.00	300.00	150.00	157.50	500.00	-342.50
Sign Rentals	12,363.75	16,400.00	-4,036.25	0.00	12,500.00	-12,500.00
Donations	1,000.00	2,000.00	-1,000.00	400.00	1,000.00	-600.00
Event Sponsors	7,434.00	3,000.00	4,434.00	0.00	7,500.00	-7,500.00
Sponsors	4,963.75	10,000.00	-5,036.25	0.00	5,000.00	-5,000.00
Raffle account	4,894.00	4,090.00	804.00	0.00	4,900.00	-4,900.00
GST Rebate	3,156.99	3,500.00	-343.01	18.00	3,500.00	-3,482.00
Bonspiel Raffles	3,421.25	4,000.00	-578.75	0.00	4,000.00	-4,000.00
Grants	55,286.00	0.00	55,286.00	0.00	0.00	0.00
Interest earned	10.74	250.00	-239.26	4.65	30.00	-25.35
Prov raffle account	0.00	0.00	0.00	0.00	0.00	0.00
Casino	24,824.70	0.00	24,824.70	0.00	0.00	0.00
Misc	3,649.10	2,000.00	1,649.10	0.00	4,000.00	-4,000.00
TOTAL	203,995.42	139,940.00	64,055.42	895.15	129,830.00	-128,934.85
Expenses						
Gas/Electric	28,573.82	32,000.00	3,426.18	606.93	28,000.00	27,393.07
Phone/cell Phone	2,189.83	2,500.00	310.17	0.00	2,000.00	2,000.00
Water	1,501.62	1,500.00	-1.62	67.80	1,500.00	1,432.20
Waste	0.00	0.00	0.00	0.00	0.00	0.00
Club Mtnc	1,575.74	3,500.00	1,924.26	300.00	1,500.00	1,200.00
Ice Mtnc	21,206.91	19,000.00	-2,206.91	1,367.75	19,000.00	17,632.25
Ice Contract	24,000.00	23,000.00	-1,000.00	0.00	24,000.00	24,000.00
Lounge Contract	6,716.62	8,500.00	1,783.38	0.00	6,500.00	6,500.00
Lounge Expense	8,514.85	11,000.00	2,485.15	0.00	8,500.00	8,500.00
Capital Exp	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00
Office Supplies	67.00	300.00	233.00	0.00	150.00	150.00
Building Supplies	816.65	1,000.00	183.35	36.66	800.00	763.34
Insurance	8,868.00	8,440.00	-428.00	0.00	8,900.00	8,900.00
Advertising	320.01	500.00	179.99	0.00	300.00	300.00
Bank expenses	1,019.74	700.00	-319.74	117.90	850.00	732.10
Raffle expenses	1,675.00	1,500.00	-175.00	0.00	1,630.00	1,630.00
Bonspiels	16,577.51	18,000.00	1,422.49	0.00	16,500.00	16,500.00
Misc	5,879.62	5,000.00	-879.62	1,900.00	5,200.00	3,300.00
GST	6,458.56	2,000.00	-4,458.56	1,342.38	3,500.00	2,157.62
Kitchen Expense	0.00	0.00	0.00	0.00	0.00	0.00
Casino	2,141.51	0.00	-2,141.51	0.00	0.00	0.00
Total Expenses	138,102.99	139,940.00	1,837.01	5,739.42	129,830.00	124,090.58
Total Revenue	203,995.42	139,940.00		895.15	129,830.00	
Surplus (Loss)	65,892.43	0.00		-4,844.27	0.00	

Accounts	31-Aug-19
T-Bill	783.11
General	41,058.04
Line of Credit	
Casino	22,578.52
Clubbing	2,181.96
Provincials	55,281.42
Bank totals	121,883.05

Misc accountant