

STETTLER CURLING CLUB - Budget 2022 - 2023

2021 - 22 2021 - 22 2021 - 22 2022 - 23 2022 - 23 2022 - 23
 Actual Budget Difference Actual Budget Difference

Revenue

Curling Fees	27,463.00	42,000.00	-14,537.00	0.00	30,000.00	-30,000.00
Curl AB Fees	1,274.00	2,015.00	-741.00	0.00	2,000.00	-2,000.00
Ice rental	3,003.00	500.00	2,503.00	0.00	1,000.00	-1,000.00
Bonspiels	12,055.00	18,500.00	-6,445.00	0.00	15,000.00	-15,000.00
Lockers	267.00	400.00	-133.00	0.00	300.00	-300.00
Floor Rental-off season	2,000.00	1,000.00	1,000.00	1,890.00	1,000.00	890.00
Lounge Receipts	13,122.67	20,000.00	-6,877.33	0.00	14,000.00	-14,000.00
Lounge Rental	735.00	500.00	235.00	0.00	750.00	-750.00
Sign Rentals	11,985.25	12,500.00	-514.75	0.00	10,000.00	-10,000.00
Donations	500.00	1,000.00	-500.00	300.00	500.00	-200.00
Event Sponsors	2,773.00	7,500.00	-4,727.00	0.00	2,500.00	-2,500.00
Sponsors	1,277.00	5,000.00	-3,723.00	0.00	1,000.00	-1,000.00
Raffle account	4,910.00	4,900.00	10.00	0.00	4,500.00	-4,500.00
GST Rebate	5,688.44	2,000.00	3,688.44	625.73	2,500.00	-1,874.27
Bonspiel Raffles	2,101.00	4,000.00	-1,899.00	0.00	2,500.00	-2,500.00
Grants	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Interest earned	141.44	250.00	-108.56	63.83	150.00	-86.17
Insurance proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Casino	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
Misc	640.87	4,000.00	-3,359.13	0.00	1,000.00	-1,000.00
TOTAL	91,936.67	126,065.00	-34,128.33	2,879.56	108,700.00	-105,820.44

Expenses

Gas/Electric	23,714.86	27,000.00	3,285.14	1,702.96	25,000.00	23,297.04
Phone/cell Phone	418.26	1,600.00	1,181.74	141.00	500.00	359.00
Water	1,020.80	1,400.00	379.20	245.88	1,050.00	804.12
Waste	265.00	350.00	85.00	0.00	275.00	275.00
Bldg Mtnce	1,760.61	1,500.00	-260.61	309.00	2,000.00	1,691.00
Ice Mtnce	10,247.91	19,000.00	8,752.09	0.00	12,500.00	12,500.00
Ice Contract	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00
Lounge Contract	4,455.24	6,000.00	1,544.76	0.00	4,500.00	4,500.00
Lounge Expense	8,030.69	8,500.00	469.31	0.00	8,500.00	8,500.00
Capital Exp	119.10	1,000.00	880.90	0.00	150.00	150.00
Office Supplies	186.65	200.00	13.35	98.38	150.00	51.62
Building Supplies	631.74	800.00	168.26	0.00	750.00	750.00
Insurance	7,018.00	6,800.00	-218.00	0.00	7,050.00	7,050.00
Advertising	128.60	175.00	46.40	0.00	150.00	150.00
Bank expenses	783.54	850.00	66.46	38.85	750.00	711.15
Raffle expenses	1,575.00	1,575.00	0.00	0.00	1,575.00	1,575.00
Bonspiels	13,084.88	16,500.00	3,415.12	0.00	15,000.00	15,000.00
Misc	2,318.15	5,000.00	2,681.85	1,450.00	2,500.00	1,050.00
GST	0.00	1,800.00	1,800.00	0.00	0.00	0.00
Insurance Proceeds	38.85	0.00	-38.85	0.00	0.00	0.00
Casino	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Total Expenses	99,797.88	124,050.00	24,252.12	3,986.07	108,700.00	104,713.93
Total Revenue	91,936.67	126,065.00		2,879.56	108,700.00	
Surplus (Loss)	-7,861.21	2,015.00		-1,106.51	0.00	

Accounts

	Sep 30/22
T-Bill	14,261.91
General	94,109.29
Casino	3,299.62
Raffle	1,884.69
grant	393.87
Bank totals	113,949.38

Misc Revenue Expenses
 accountant 1450.00
 Curling AB
 float/transfers/insurance claim
 not included in revenue/expenses

August

Revenue

off season rental	1,890.00
interest	29.19
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	1,919.19

Expenses

ulilities/phone/waste	294.01
bank	13.60
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	307.61