

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	32,387.00	30,000.00	2,387.00
Curl AB Fees	1,274.00	2,015.00	-741.00	1,443.00	2,000.00	-557.00
Ice rental	3,003.00	500.00	2,503.00	615.00	1,000.00	-385.00
Bonspiels	12,055.00	18,500.00	-6,445.00	9,376.00	15,000.00	-5,624.00
Lockers	267.00	400.00	-133.00	150.00	300.00	-150.00
Floor Rental-off season	2,000.00	1,000.00	1,000.00	1,990.00	1,000.00	990.00
Lounge Receipts	13,122.67	20,000.00	-6,877.33	12,222.71	14,000.00	-1,777.29
Lounge Rental	735.00	500.00	235.00	0.00	750.00	-750.00
Sign Rentals	11,985.25	12,500.00	-514.75	9,843.75	10,000.00	-156.25
Donations	500.00	1,000.00	-500.00	920.00	500.00	420.00
Event Sponsors	2,773.00	7,500.00	-4,727.00	1,785.00	2,500.00	-715.00
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	2,290.00	4,500.00	-2,210.00
GST Rebate	5,688.44	2,000.00	3,688.44	722.89	2,500.00	-1,777.11
Bonspiel Raffles	2,101.00	4,000.00	-1,899.00	1,072.50	2,500.00	-1,427.50
Grants	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Interest earned	141.44	250.00	-108.56	165.81	150.00	15.81
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	60.00	1,000.00	-940.00
TOTAL	91,936.67	126,065.00	-34,128.33	75,043.66	108,700.00	-33,656.34
Expenses						
Gas/Electric	23,714.86	27,000.00	3,285.14	14,250.73	25,000.00	10,749.27
Phone/cell Phone	418.26	1,600.00	1,181.74	418.20	500.00	81.80
Water	1,020.80	1,400.00	379.20	913.82	1,050.00	136.18
Waste	265.00	350.00	85.00	0.00	275.00	275.00
Bldg Mtnc	1,760.61	1,500.00	-260.61	1,722.65	2,000.00	277.35
Ice Mtnc	10,247.91	19,000.00	8,752.09	5,177.10	12,500.00	7,322.90
Ice Contract	24,000.00	24,000.00	0.00	16,000.00	24,000.00	8,000.00
Lounge Contract	4,455.24	6,000.00	1,544.76	4,200.09	4,500.00	299.91
Lounge Expense	8,030.69	8,500.00	469.31	5,510.13	8,500.00	2,989.87
Capital Exp	119.10	1,000.00	880.90	0.00	150.00	150.00
Office Supplies	186.65	200.00	13.35	267.99	150.00	-117.99
Building Supplies	631.74	800.00	168.26	526.93	750.00	223.07
Insurance	7,018.00	6,800.00	-218.00	7,299.00	7,050.00	-249.00
Advertising	128.60	175.00	46.40	789.53	150.00	-639.53
Bank expenses	783.54	850.00	66.46	269.71	750.00	480.29
Raffle expenses	1,575.00	1,575.00	0.00	80.00	1,575.00	1,495.00
Bonspiels	13,084.88	16,500.00	3,415.12	8,618.42	15,000.00	6,381.58
Misc	2,318.15	5,000.00	2,681.85	3,530.71	2,500.00	-1,030.71
GST	0.00	1,800.00	1,800.00	1,263.56	0.00	-1,263.56
Insurance Proceeds	269.71	0.00	-269.71	0.00	0.00	0.00
Casino	80.00	0.00	-80.00	0.00	2,300.00	2,300.00
Total Expenses	100,108.74	124,050.00	23,941.26	70,838.57	108,700.00	37,861.43
Total Revenue	91,936.67	126,065.00		75,043.66	108,700.00	
Surplus (Loss)	-8,172.07	2,015.00		4,205.09	0.00	

Accounts	Jan 31/23
T-Bill	14,389.81
General	98,328.81
Casino	4,130.16
Raffle	1,994.70
grant	0.00 closed
Bank totals	118,843.48

Misc	Revenue	Expenses
accountant		1450.00
Curling AB		1482
float/transfers/insurance claim not included in revenue/expenses		

Jan-23

Revenue

ice rental	300.00
interest	
curling fees	4,277.00
Curl AB fees	78.00
bonspiels/raffles/sponsors	8,946.00
lounge	8,566.13
raffle account	1,065.00
donations	120.00
	<u>23,352.13</u>

Expenses

utilities/phone/waste	6,303.83
bank	70.21
lounge/liquor	6,148.30
ice maintenance	252.35
ice manager contract	4,000.00
bonspiels	5,659.67
GST payable	681.50
GST payable (quarterly)	1,263.56
building maintenance	1,052.79
insurance	7,299.00
Curling AB fees	1,482.00
	<u>34,213.21</u>