

Grovenor Annual Cashflow / Budget - 2019 Operating Year

Details:	<u>Annual Totals</u>	<u>Comments</u>	<u>Comments</u>
Revenues - Unrestricted			
Bank A/C C/Fwd from Jan 1, 2019	108263	Per AGM report	
C of E - Co-Sponsorship-CLIP	10500	Estimate	
Grants - C of E Operating	10500	Estimate	
Grants - Big Bin	600	Estimate	
Grants			
Interest Income	0		
Hall Rentals	14850	2018	
Memberships	3600	2018	
Program Recoveries	2900	2018	
Sports Recoveries	9500	2018	
Advertising in newsletter	1500	2018	
Rink Rental or Advertising	0		
Miscellaneous - other recoveries, etc.	400	2018	
Total Unrestricted Revenues	162613		
Expenses - Unrestricted			
Website	300		
Bank Charges	25		
Capital Expenditures		Restricted	Casino acct
Direct Soccer expenses	9500	2018	
Direct Basketball expenses	0	Outsourced	
Meals, Coffee	100	Estimate	
Membership Supplies	650	2018	
Office Supplies	100	Estimate	
Hall Supplies	750	2018	
Professional Fees - Year-end	5700	Estimate	
Volunteer Appreciation	700	Estimate	
New Community programs	1000	Estimate	
Grow Fwd; Fallfest; Other comm events	6700	2018	
New Programs	1200	Estimate by Heather	
Ice Mtce and attendants(Jan-Mar 2015)	0	Restricted	Casino acct
Total Unrestricted Expenses	26725		
Revenues - Restricted			
Bank A/C C/Fwd from Jan 1, 2019	7102	Per AGM report	
Bingo Proceeds	0		
Casino Proceeds	76000	Estimated	
Total Restricted Revenues	83102		
Expenses - Restricted (Approved Use of Proceeds from our Gaming Licenses)			
Capital Expenses	21000	2018	Misc
Cleaning/Supplies	700	2018	
Equipment rentals	1000	Estimate	
Direct Casino expenses	0		

Insurance	2700	2018	
Garbage Disposal	600	Estimate	City of Edm
Janitorial		Combined	
Maintenance and Minor Repair Program	26000	Estimate	2017 / 2018
Prog - Summer Playground; Greenshack	3700	2018	
Ice Rink Mtce/Attendants	18,600	Estimate	2017 / 2018
Security	2700	2018	
Sports - Soccer and basketball	8000		
Telephone		Util combined	
Utilities combined	8000	2018	
Utilities - Epcor		Util combined	
Community Swim	1300	2018	
Civics	100	Estimate	
Newsletter	4500	2018	
Total Restricted Expenses	<u>98900</u>		
Net Total Surplus	<u>120090</u>		