

**Campbell River Seniors Center
Financial Report and Budget
AGM April 28, 2021**

	2019 Actual	2020 Actual	2021 Budget
INCOME			\$ -
Membership	\$ 12,766.00	\$ 2,595.00	\$ 7,500.00
Food	\$ 78,280.15	\$ 16,025.20	\$ 12,000.00
Charitable Donations	\$ 3,400.00	\$ 6,400.00	\$ 4,000.00
Misc donations	\$ 103.00	\$ 1,228.95	\$ 200.00
Room Rentals	\$ 2,810.00	\$ 1,230.00	\$ 1,500.00
Gaming 50/50/Raffles	\$ 5,658.00	\$ 1,006.00	\$ 3,000.00
Crafts	\$ 3,814.65	\$ 100.50	\$ 1,000.00
Events	\$ 2,059.00	\$ -	\$ 2,000.00
Other Income	\$ 2,618.23	\$ -	\$ 2,000.00
Drop In Fee	\$ 23.00	\$ 64.00	\$ 200.00
GST	\$ 233.40	\$ 562.80	\$ 600.00
TOTAL INCOME	\$ 111,765.43	\$ 29,212.45	\$ 34,000.00
EXPENSES			
Accounting	\$ 4,619.00	\$ 3,819.00	\$ 4,000.00
Activities/Entertainment	\$ -	\$ -	\$ 600.00
Administrative & Office Costs	\$ 6,600.67	\$ 3,604.13	\$ 4,000.00
Crafts	\$ 102.50	\$ -	\$ 200.00
Gaming 50/50/Raffles	\$ 121.00	\$ 35.24	\$ 200.00
Insurance	\$ 2,137.00	\$ 1,068.00	\$ 3,000.00
Janitorial	\$ 17,748.30	\$ 5,935.88	\$ 6,000.00
Kitchen	\$ 48,410.26	\$ 10,148.61	\$ 6,000.00
Payroll	\$ 31,941.93	\$ 7,920.74	\$ -
Repairs	\$ 1,017.25	\$ 495.99	\$ 1,500.00
Security	\$ 177.13	\$ 2,242.20	\$ 500.00
Utilities	\$ 12,160.06	\$ 4,980.88	\$ 7,000.00
Events	\$ 1,773.40	\$ 150.04	\$ 1,000.00
GST	\$ -	\$ 1,013.93	\$ -
TOTAL EXPENSES	\$ 126,808.50	\$ 41,414.64	\$ 34,000.00
Profit or (Loss)	(\$15,043.07)	(\$12,202.19)	\$0.00

Notes

- Yearly value of lease provided by City Council property taxes is \$75,000
- kitchen, dining room, Jessie's Room, pool room, card room, front desk
 - 3 washrooms, storage room, office, pantry
- Yearly value of lease, and utilities, provided by Edie & Associates is \$78,700
- dance studio and entrance hallway