

## Kingsland Community Association

### Budget 2023-2024

		Budget	Actuals	Budget
		July 1, 2022 to June 30 2023	As of June 30, 2023	July 1, 2023 to June 30 2024
Investments, GICs			\$ 89,998.73	
Revenue				
	Hall Rentals	\$ 56,000.00	\$ 63,477.01	\$ 60,000.00
	Next Years Rentals			
	Grants, Government	\$ 80,000.00	\$ 18.36	\$ 250,000.00
	Memberships	\$ 3,200.00	\$ 2,150.22	\$ 3,200.00
	Donations, General	\$ 1,500.00		\$ 1,000.00
	Interest	\$ 585.00	\$ 886.23	\$ 1,000.00
	Social revenue, Ticket Sales etc.	\$ 900.00	\$ 320.00	\$ 500.00
	Social Donations	\$ -		\$ -
	Fundraising	\$ 455.00	\$ 859.00	\$ 500.00
	City Covid Relief	\$ 3,915.00	\$ 3,915.00	\$ -
	Casino Expense Contribution	\$ 30,000.00	\$ 21,595.46	\$ 40,000.00
	Other	\$ 650.00	\$ 2,620.99	\$ 2,000.00
<b>Total Revenue</b>		<b>\$ 177,205.00</b>	<b>\$ 95,842.27</b>	<b>\$ 358,200.00</b>
Expenses				
	AGM and Other Meeting Expenses	\$ 200.00	\$ 301.50	\$ 300.00
	Bank Charges, NSF Incl. PayPal	\$ 300.00	\$ 469.49	\$ 500.00
	General Maintenance	\$ 6,580.00	\$ 5,494.48	\$ 6,000.00
	Capital Improvements	\$ 150,000.00	\$ -	\$ 60,000.00
	Equipment	\$ 4,000.00		\$ 4,000.00
	Grounds, Landscaping	\$ 1,570.00	\$ 2,145.63	\$ 2,000.00
	Ice/Rink	\$ 3,000.00	\$ 2,384.95	\$ 2,500.00
	Snow removal	\$ 2,500.00	\$ 4,662.50	\$ 4,500.00
	Hall Manager Fee	\$ 18,000.00	\$ 18,525.00	\$ 18,000.00
	Insurance	\$ 5,800.00	\$ 5,760.58	\$ 5,800.00
	Office Expenses, Printing, Postage/Del, Website	\$ 1,800.00	\$ 3,122.18	\$ 3,000.00
	Bookkeeping, Audit	\$ 7,000.00	\$ 7,337.03	\$ 7,400.00
	FCC Membership	\$ 250.00	\$ 276.00	\$ 276.00
	Hall Cleaning incl. Supplies & Carpet	\$ 20,000.00	\$ 17,203.19	\$ 20,000.00
	Hall Supplies	\$ 300.00	\$ 111.07	\$ 200.00
	Electricity and Water	\$ 9,000.00	\$ 8,690.28	\$ 9,000.00
	Telephone & Internet	\$ 2,300.00	\$ 734.57	\$ 800.00
	Natural Gas	\$ 3,500.00	\$ 3,104.72	\$ 3,200.00
	Social Functions (Halloween, Skating Party etc.)	\$ 2,000.00	\$ 1,145.53	\$ 2,000.00
	Other Functions incl. Volunteer appreciation	\$ 1,000.00	\$ -	\$ 1,000.00
	Casino Expenses	\$ -	\$ -	
	Volunteer expenses	\$ 500.00	\$ -	\$ 500.00
	Community Beautification	\$ 1,000.00	\$ 909.60	\$ 1,000.00
	Scholarship	\$ 750.00	\$ 750.00	\$ 750.00
	Contingency	\$ 1,000.00	\$ -	\$ 1,000.00
	Program Miscellaneous	\$ 300.00	\$ 2.47	\$ 300.00
	Donations	\$ 200.00	\$ -	\$ 200.00
<b>Total Expenses</b>		<b>\$ 242,850.00</b>	<b>\$ 83,130.77</b>	<b>\$ 154,226.00</b>
<b>Net Income</b>		<b>\$ (65,645.00)</b>	<b>\$ 12,711.50</b>	<b>\$ 203,974.00</b>
Approver Signature:				
Approval Date:				