

JRRATS Budget 2020

Presented at AGM January 2020 by 2019 Board

Approved by Community January 2020

Income

RDCO Funding Income	\$	23,617.00
Private Rental Income Goals	\$	700.00
Bank Interest	\$	115.00
Adult Program Income	\$	6,000.00
Youth Program Income	\$	500.00
Kids After School	\$	3,000.00
Total Income	\$	<u>33,932.00</u>

Operational Expenses

Admin Supplies & Expenses	\$	2,000.00
Mileage	\$	100.00
Insurance	\$	2,600.00
Hall Supplies	\$	1,500.00
Community Outreach	\$	700.00
Equipment	\$	1,500.00
Custodian	\$	4,900.00
Repairs & Maintenance	\$	1,500.00
Total Operational Expenses	\$	<u>14,800.00</u>

Event Expenses

Adult

General Meetings & Seminars	\$	1,000.00
Crafts	\$	600.00
Snack & Yak	\$	400.00
Painting Classes	\$	5,000.00
Total Adult	\$	<u>7,000.00</u>

Children

Easter	\$	200.00
Halloween	\$	300.00
Christmas	\$	300.00
Tot Time	\$	1,200.00
After School Program	\$	5,500.00
Total Children	\$	<u>7,500.00</u>

Family

New Year's Party	\$	150.00
Mother's Day event	\$	400.00
Father's Day event	\$	400.00
Summer event	\$	150.00
Thanksgiving Potluck	\$	400.00

Christmas Craft Fair	\$	100.00
Christmas Potluck	\$	400.00
Total Family	\$	2,000.00
Youth		
Youth Seminars	\$	2,000.00
Total Youth	\$	2,000.00
Volunteer Appreciation	\$	1,000.00
Program Contingency Fund	\$	1,500.00 *
Total Event Expenses	\$	19,500.00
Net Gain/Loss	-\$	368.00

*Program Contingency fund drawn from accrued funds if necessary, not included in total net/gain figure.

Note: Adult programming funded at 50%.

Youth at 75%. Children at 100%.

After school program dependent on grant funding.