

Joe Rich Ratepayers and Tenants Society

Approved Revised 2020 Budget by Society Members as of September 27, 2020

Fiscal Year - January 1, 2020 to December 31, 2020

	Proposed Revised Budget 2020	Notes
INCOME		
Adult Program & Workshop Fees	2,205.00	Note - 1
Fundraising, Gaming, Grants		
Hall & Table Rentals	300.00	
Hall Cleaning Fees Private		
RDCO Funding	23,617.00	Note - 2
RDCO - Grant In Aid (Community Communications)	400.00	
Children and Youth Program Fees		
Miscellaneous Programs		
Vancouver Foundation	500.00	
Interest Earned	115.00	
Total Income	27,137.00	
In-Kind Contributions		
Hall Rental & Management- Wages	2,808.00	
Program Development & Delivery - Wages	7,560.00	
Event Development & Delivery - Wages	4,320.00	
Administrative & Operational - Wages	18,200.00	
Donated use of Office Equipment, Materials & Vehicle Use	1,200.00	
Total In-Kind Contributions	34,088.00	Note - 3
Total Revenue & In-Kind Contributions	61,225.00	
EXPENSES Operational		
Office Supplies	500.00	
Community Communications	1,100.00	
Business Fees & Licenses	325.00	
Accounting & Computer Software	670.00	
Program & Event Equipment, Materials	1228.00	

Insurance	2,694.00	
Interest & Bank charges	200.00	
Hall Cleaning	4,000.00	
Hall Supplies	1,500.00	
Hall Viewing	0.00	
Mileage	100.00	
Private Event clean-up fees	0.00	
Water Expense	100.00	
WorkSafeBC BC	100.00	
Repairs & Maintenance	1,500.00	
Total Operational Expenses	14,017.00	
Program and Event Expenses		
Children & Youth Programs - 100% (RDC0)		
4H - Youth	600.00	
Christmas	400.00	
Easter Event	0.00	
Fall Event	0.00	
Tot Time	89.80	
Children and Youth Seminars -Workshops - Fitness	1,300.00	
Total Children & Youth Programs	\$ 2,389.80	
Family Events - 100% (RDC0)		
New Years Day	41.67	
Father's Day Pancake Breakfast	0.00	
Post-COVID		
Canada Day Event	479.13	
Fall Event	200.00	
Virtual Community Activity (Bob Ross)	500.00	
Christmas Craft Fair	300.00	

Christmas Event	500.00	
Total Family Events	\$ 2,020.80	
Adult Program - up to 50% (RDCO)		
Jam Night	200.00	
Painting Classes (1000.00) max RDCO	3,020.00	
Snack & Yak	200.00	
Adult Crafts	400.00	
Seminars-Workshops-Social- Fitness	900.00	
PAL & CORE courses	400.00	
Total Adult Program	\$ 5,120.00	
Total Program and Event Expense	\$ 23,547.60	
Volunteer Appreciation	600.00	
Total Volunteer Appreciation, Program & Event Expense	24,147.60	
In-Kind Contributions		
Hall Rental & Management - Wages	2,808.00	
Program Development & Delivery - Wages	7,560.00	
Event Development & Delivery - Wages	4,320.00	
Administrative - Wages	18,200.00	
Donated use of Office Equipment, Materials & Vehicle Use	1,200.00	
Total In-Kind Contributions	34,088.00	
Total Operational, Program, Event and In-Kind Contributions	\$ 58,235.60	Note - 4
PROFIT/LOSS Total	\$ 2,989.40	

Notes for 2020 Proposed Revised Budget Only:

Note (1) Painting Classes,Snak & Yak, Core, Pal, Adult Crafts etc.

Note (2) Funds received from RDCO for 2020 Operational Agreement

Note (3) Please see In-kind Rationale Document

Note (4) RDCO Operational Agreement Funding is 87% of Combined Projected & Confirmed Society Revenue