

Projected Budget 2019 - 2023

Projected Budget Year 2019 - 2023	2019 RDCO	2019 Change	2020	2021	2022	2023
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Balance Forward		\$ 39,000	\$ 34,339	\$ 23,339	\$ 19,713	\$ 17,120	\$ 15,559
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Income							
RDCO Funding		\$ 23,154		\$ 23,617	\$ 24,089	\$ 24,571	\$ 25,063 ¹
Rentals		\$ 600		\$ 700	\$ 800	\$ 900	\$ 1,000
Grant Funding		\$ -		\$ -	\$ -	\$ -	\$ - ²
Fundraising		\$ 1,000		\$ 2,000	\$ 3,000	\$ 4,000	\$ 5,000
Kids Programme		\$ 1,500		\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500 ³
Total Income		\$ 26,254		\$ 30,817	\$ 32,389	\$ 33,971	\$ 35,563

Expenses							
Admin & Utility Fees		\$ 2,000		\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
Mileage		\$ 300		\$ 306	\$ 312	\$ 318	\$ 325
Insurance		\$ 2,515		\$ 2,565	\$ 2,617	\$ 2,669	\$ 2,722
Supplies		\$ 2,000		\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165 ⁴
Community Outreach		\$ 500	\$ 1,500	\$ 510	\$ 520	\$ 531	\$ 541
Equipment		\$ 3,000		\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
Custodian		\$ 4,800		\$ 4,896	\$ 4,994	\$ 5,094	\$ 5,196
Repairs & Maintenance		\$ 2,000		\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
Professional Fees			\$ 5,000				
Bylaw Update			\$ 1,500				
Total Expenses		\$ 17,115	\$ 8,000	\$ 17,457	\$ 17,806	\$ 18,163	\$ 18,526 ⁵

Events (net)							
General Meetings	Adult	\$ 500		\$ 510	\$ 520	\$ 531	\$ 541
Crafts	Adult	\$ 300		\$ 306	\$ 312	\$ 318	\$ 325
Adult Seminars	Adult	\$ 500		\$ 510	\$ 520	\$ 531	\$ 541
Snack & Yak	Adult	\$ 200		\$ 204	\$ 208	\$ 212	\$ 216
Painting Classes	Adult	\$ 2,400		\$ 2,448	\$ 2,497	\$ 2,547	\$ 2,598
Easter Event	Children	\$ 200		\$ 204	\$ 208	\$ 212	\$ 216
Hallowe'en	Children	\$ 300		\$ 306	\$ 312	\$ 318	\$ 325
Christmas Craft	Children	\$ 200		\$ 204	\$ 208	\$ 212	\$ 216
Tot Time	Children	\$ 200		\$ 204	\$ 208	\$ 212	\$ 216
After School Rec Program	Children	\$ 4,500	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500 ⁷
New Years Party	Family	\$ 150		\$ 153	\$ 156	\$ 159	\$ 162
Mother's Day Event	Family	\$ 400		\$ 408	\$ 416	\$ 424	\$ 433
Father's Day Breakfast	Family	\$ 400		\$ 408	\$ 416	\$ 424	\$ 433
Summer Event	Family	\$ 150		\$ 153	\$ 156	\$ 159	\$ 162
Thanksgiving Potluck	Family	\$ 400		\$ 408	\$ 416	\$ 424	\$ 433
Christmas Potluck	Family	\$ 400		\$ 408	\$ 416	\$ 424	\$ 433
Christmas Craft Fair/ Bake Sale	Family	\$ 100		\$ 102	\$ 104	\$ 106	\$ 108
Youth Night	Youth	\$ 1,000		\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
Youth Seminars	Youth	\$ 1,500		\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
Event Total		\$ 13,800	\$ 3,000	\$ 16,986	\$ 17,176	\$ 17,369	\$ 17,567

Net Gain		\$ (4,661)	\$ (11,000)	\$ (3,626)	\$ (2,593)	\$ (1,561)	\$ (530)
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Balance		\$ 34,339	\$ 23,339	\$ 19,713	\$ 17,120	\$ 15,559	\$ 15,029
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¹ 2019, 2020, 2021, per proposed operating agreement contract 2022 and 2023 assume 2% escalator

² Removed funding as it is uncertain if kids program grant will continue at this point

³ Increase fees for the program starting September 2019

⁴ To cover cost of notice requirements per current bylaws

⁵ To include just under \$1,300 to reimburse Courtney for legal fees paid in 2018 if approved by board as part of bylaw update Process and to support the ongoing process of improving governance and bylaw updates.

⁶ For supplies/printing/notice requirements

⁷ Reflects additional funds required to continue program in september