



Head, Clara & Maria Rec Committee

2017 Budget Worksheet

Account	Budget	YTD Actual	2017 Budget	Description
Revenue				
01-10-4000 Previous Year Surplus (Deficit)	\$ 16,930	\$ 16,929	\$ 17,177	Unaudited estimated 2016 surplus
01-10-4005 Saint Patrick's Day	2,000	-	2,000	
01-10-4110 Canada Day	2,800	100	6,425	
01-10-4115 Ball Tournament	3,100	3,813	2,000	Spring/fall
01-10-4120 Halloween	-	-	-	
01-10-4125 New Year's Eve	3,600	-	2,500	
01-10-4130 Trail Side Café	2,200	3,415	3,000	
01-10-4135 Open Mic Night	-	-	-	to be removed for 2017
01-10-4140 Unplanned Events	2,000	4,810	2,000	
01-10-4141 Private Events	-	5,210	3,000	
01-10-4145 Canada Day Grant	700	700	5,000	
01-10-4150 Transfer From Deferred Revenue	-	-	-	
01-10-4155 Council Funding	1,000	-	4,000	
01-10-4160 Miscellaneous Sales	100	2,163	1,500	
01-10-4165 Donations	250	95	250	
01-10-4170 Inventory	5,000	50	-	Moved to HCM for 2017
01-10-4175 Penny Rounding	-	-	-	
01-10-4180 Special Grants	-	-	7,800	
Total Revenue	\$ 39,680	\$ 37,284	\$ 56,652	
Expenses				
01-10-5000 Saint Patrick's Day	\$ 800	\$ -	\$ 800	
01-10-5005 Canada Day	3,500	1,801	16,425	
01-10-5010 Ball Tournament	750	1,673	750	
01-10-5015 Remembrance Day	-	-	-	
01-10-5020 New Year's Eve	3,000	167	1,800	
01-10-5025 Halloween	200	86	100	
01-10-5030 Donations	750	598	1,000	\$5 for every ticket sold + donation jar to Deep River District Community Foundation / CWL Comm Christmas pot luck lunch

01-10-5035	Kids Programming	800	11	-	to be removed for 2017
01-10-5040	Pickle Ball	-	-	-	to be removed for 2017
01-10-5045	Equipment/Furniture	750	2,368	1,000	
01-10-5050	Trail Side Café	1,000	1,602	1,500	
01-10-5055	Open Mic Night	400	-	-	to be removed for 2017
01-10-5060	Unplanned Events	2,000	2,707	2,000	
01-10-5061	Private Events	-	3,613	-	
01-10-5065	Capital	-	-	-	
01-10-5070	Miscellaneous	1,000	2,847	2,000	
01-10-5075	Transfer to Deferred Revenue	-	-	-	
01-10-5080	Inventory	1,000	2,635	-	to be moved to HCM for 2017
Total Expenses		\$ 15,950	\$ 20,107	\$ 27,375	
Total Excess of Revenues over Expenditures		\$ 23,730	\$ 17,177	\$ 29,277	