

Eagle Bay Hall Society - Operating Budget

	Actual	Budget				
	2017	2018	2019	2020	2021	2022
Income:						
Bottle and can returns	\$ 9,880	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Donations	\$ 1,140	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Events	\$ 15,377	\$ 15,000	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
Event proceeds sharing	\$ 880	\$ 4,000	\$ 500	\$ 500	\$ 2,000	\$ 2,000
Gaming	\$ 2,328	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Hall rentals	\$ 1,090	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,400	\$ 1,400
Interest	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Membership dues	\$ 1,289	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Other income	\$ 822	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	\$ 32,956	\$ 36,650	\$ 35,350	\$ 35,350	\$ 37,050	\$ 37,050
Expenses:						
Donations	\$ 1,421	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Equipment lease	\$ 1,331	\$ 1,350	\$ 1,418	\$ 1,488	\$ 1,563	\$ 1,641
Events	\$ 6,517	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Event proceeds sharing	\$ 1,718	\$ 1,700	\$ 1,785	\$ 1,874	\$ 1,968	\$ 2,066
Insurance	\$ 3,133	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Office	\$ 2,238	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Repairs and maintenance	\$ 5,885	\$ 5,000	\$ 6,000	\$ 7,200	\$ 8,640	\$ 10,368
Supplies	\$ 1,635	\$ 1,800	\$ 1,980	\$ 2,178	\$ 2,396	\$ 2,635
Utilities	\$ 4,741	\$ 5,000	\$ 5,500	\$ 6,050	\$ 6,655	\$ 7,321
Snow removal	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other	\$ 42	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Sub-total	\$ 28,661	\$ 30,400	\$ 33,558	\$ 36,007	\$ 38,796	\$ 41,982
Net gain (loss) for the year	\$ 4,295	\$ 6,250	\$ 1,793	\$ (657)	\$ (1,746)	\$ (4,932)
Amortization	\$ 5,852	\$ 6,000	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000
Total	\$ (1,557)	\$ 250	\$ (4,708)	\$ (7,157)	\$ (8,746)	\$ (11,932)
Reserve Fund	\$ 20,000	\$ 22,000	\$ 26,000	\$ 32,000	\$ 38,000	\$ 45,000

Eagle Bay Hall Society - Capital Budget

	ten year planning										Total	
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027		2028
Regular Capital Expenses												
Heating			\$ 5,000			\$ 5,000						\$ 10,000
Water and sewage				\$ 10,000								\$ 10,000
Roof repairs					\$ 10,000				\$ 10,000			\$ 20,000
Floors and walls						\$ 5,000					\$ 5,000	\$ 10,000
Appliances and kitchen	\$ 2,000											\$ 2,000
Electrical		\$ 2,000					\$ 2,000			\$ 2,000		\$ 6,000
Chairs		\$ 10,000										\$ 10,000
	\$ 2,000	\$ 12,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,000	\$ -	\$ 10,000	\$ 2,000	\$ 5,000	\$ 68,000
Extra-ordinary Capital Expenses												
Tennis court refurbish	\$ 10,000	\$ 50,000	\$ 40,000									\$ 100,000
Out buildings replace			\$ 7,500									\$ 7,500
Outdoor lighting			\$ 1,000					\$ 10,000				\$ 11,000
Picnic facilities				\$ 1,000				\$ 1,000			\$ 1,000	\$ 3,000
Play structure				\$ 10,000	\$ 20,000							\$ 30,000
Stage lighting and sound			\$ 5,000			\$ 5,000			\$ 5,000		\$ 5,000	\$ 20,000
	\$ 10,000	\$ 50,000	\$ 53,500	\$ 11,000	\$ 20,000	\$ 5,000	\$ -	\$ 11,000	\$ 5,000	\$ -	\$ 6,000	\$ 171,500