

BONNYVILLE SENIOR CITIZENS SOCIETY 2 YEAR BUDGET PLAN 2023, 2024, 2025

	Actual 2022	2023 Estimate (2022+ 20%)	Actual 2023	2024 Estimate plus 20% on expenses	2025 Estimate plus 20% on expenses
REVENUE					
4015 Casino Revenue (once every 4 years)			18,055.59	0.00	0.00
4115 Donations - tax receipt	600.00	0.00	7,270.00	0.00	0.00
4110 Dontions - no tax receipt	20.00	0.00	1,587.05	0.00	0.00
4010 Fundraising	7,075.55	22,041.00	27,814.59	12,000.00	12,000.00
4050 Grants	30,000.00	15,000.00	25,788.75	121,000.00	15,000.00
4030 Interest revenue	2,124.38	3,362.04	7,890.63	5,000.00	5,000.00
4100 Memberships and user fees	3,602.00	3,240.00	8,632.00	3,200.00	3,200.00
4070 Rental Revenue	12,658.00	15,000.00	25,995.00	6,000.00	6,000.00
TOTAL REVENUE	56,079.93	58,643.04	123,076.00	147,200.00	41,200.00
EXPENSES GENERAL/ADMINISTRATIVE					
5210 Advertising & Promotion	1,734.17	2,088.41	137.50	1,000.00	1,200.00
5230 Auto expenses - now Tours	121.59	0.00	1,219.02	3,000.00	3,600.00
5280 Casino Expenses		0.00	2,617.98	0.00	
5295 Suncontractors	7,575.00	0.00	0.00	0.00	0.00
5310 Fundraising -General expenses	392.59	0.00	4,413.03	6,000.00	6,400.00
5320 Fundraising - Food expenses	2,098.03	233.41	8,328.50	10,000.00	12,000.00
5240 Interest and Bank fees	22.64	135.82	3.26	50.00	50.00
5250 Licences, memebership and dues	171.34	201.95	166.34	300.00	360.00
5420 Occupancy - Garbade Disposal	1,700.72	2,584.22	2,029.61	2,435.00	2,880.00
5430 Occupancy - Building Insurance	6,392.12	8,246.49	9,497.00	12,000.00	14,400.00
5450 Occupancy - Repairs & Maintenance	10,152.21	58,114.49	37,142.97	106,000.00	45,000.00
5460 Occupancy - Phone & internet	1,610.77	2,311.13	1,547.42	1,581.00	1,897.00
5470 Occupancy - Gas bills	6,410.71	8,634.47	11,827.34	20,000.00	22,000.00
5480 Occupancy - Power bills	10,147.87	9,271.63	12,852.39	15,422.40	18,506.88
5490Occupancy - Water bills	272.01	341.12	558.71	1,200.00	1,440.00
5260 Office Expenses	2,606.79	1,582.96	5,221.47	6,265.20	7,518.00
5270 Professional fees	2,168.23	2,340.59	2,676.40	5,000.00	6,000.00
TOTAL EXPENSES	74,881.76	96,086.68	100,238.94	190,253.60	138,451.88
Net loss or Gain	-17,727.54	-37,443.64	2,283.23	-43,053.60	-97,251.88

Comments:

1. Grants received are the CFEP 2022 for 39,000.00, New Horizons 2023 for 25,000. these were all paid for in the 2023/24 years
2. Grants for 2023 CFEP was 29500.00 for 3 furnaces in 2024, New H Grant2023 was 25000.00 for furnaces; Security Grant was 13010.00 for security stuff
3. MD grants are 15000.00 for 2024, and 15000.00 for 2025 - Already used for 2024
4. Occupancy repairs and maintenance 2024 includes spending of 39,000, +29,000, 13000, + 25000 grants