

**BUDGET**

**Hampton Village Community Association: September 1, 2018 - August 31, 2019**

**REVENUE**

**A. Annual Grant & Special Programs Grants**

1 Community Association Annual Program Grant	\$	1,200.00	
2 Community Association Annual Operating Grant	\$	2,100.00	
3 Community Association Annual Rink Operating Grant	\$	1,000.00	
4 Youth Grant - Basketball	\$	260.00	
5 Saskatchewan Lotteries Community Grant *	\$	2,500.00	* N/A unless awarded
			<u>\$ 4,560.00</u>

**B. Programs**

<b>1 Child/Youth Programs</b>			
-Fall	\$	3,390.00	
-Winter	\$	5,250.00	
			\$ 8,640.00
<b>2 Adult Programs</b>			
-Fall	\$	6,110.00	
-Winter	\$	5,460.00	
-Spring	\$	1,200.00	
			\$ 12,770.00
<b>3 Daytime Programs</b>			
-Fall	\$	400.00	
-Winter	\$	400.00	
			\$ 800.00
<b>4 Kinder Soccer</b>			
-Winter Indoor	\$	1,080.00	
-Spring Outdoor	\$	4,860.00	
			\$ 5,940.00
<b>5 Soccer</b>			
-Fall/Winter Indoor	\$	13,500.00	
-Spring Outdoor	\$	18,600.00	
			\$ 32,100.00
			<u>\$ 60,250.00</u>

**C. Special Events**

1 Family Fest/Cinema Under The Stars	\$	3,000.00	
2 Pumpkins in the Park	\$	-	
3 Garage Sale	\$	2,000.00	
			<u>\$ 5,000.00</u>

**D. Other**

1 Membership Dues	\$	3,000.00	
			<u>\$ 3,000.00</u>
2 Newsletter Advertising			
-Fall	\$	500.00	
-Winter	\$	500.00	
-Spring	\$	500.00	
			\$ 1,500.00
			<u>\$ 4,500.00</u>

<b>Total Revenue</b>			<u><u>\$ 74,310.00</u></u>
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**EXPENSES****A. Programs**

1 Child/Youth Programs			
- <i>Fall</i>	\$	3,145.00	
- <i>Winter</i>	\$	4,459.50	
			\$ 7,604.50
2 Adult Programs			
- <i>Fall</i>	\$	2,310.00	
- <i>Winter</i>	\$	1,500.00	
- <i>Spring</i>	\$	1,000.00	
			\$ 4,810.00
3 Daytime Programs			
- <i>Fall</i>	\$	520.00	
- <i>Winter</i>	\$	400.00	
			\$ 920.00
4 Kinder Soccer			
- <i>Winter Indoor</i>	\$	350.00	
- <i>Spring Outdoor</i>	\$	1,528.00	
			\$ 1,878.00
5 Soccer			
- <i>Fall/Winter Indoor</i>	\$	11,000.00	
- <i>Spring Outdoor</i>	\$	16,200.00	
			\$ 27,200.00
6 Online Registration & Global Terminal			
- <i>Software Initial Fee</i>	\$	250.00	
- <i>Software Annual Fee</i>	\$	800.00	
- <i>Paypal Fees</i>	\$	315.00	
- <i>Global Terminal Fees (inc: 3% average fee for credit/debit)</i>	\$	2,300.00	
			\$ 3,665.00

**B. Facilities**

1 Rink & Shed Operations	\$	2,000.00	
2 Emergency Facilities Fund	\$	1,000.00	
			\$ 3,000.00

**C. Donations**

1 Hampton Free Methodist Church	\$	500.00	
2 Sum Theater- Theater in the Park	\$	600.00	
3 Local Community Groups	\$	1,000.00	
			\$ 2,100.00

**D. Special Events**

1 Annual General Meeting (Refreshments)	\$	500.00	
2 New Executive Orientation (Refreshments & Facilitator)	\$	1,000.00	
3 Family Fest/Cinema Under the Stars	\$	7,000.00	
4 Pumpkins in the Park (Refreshments, Permits, etc.)	\$	100.00	
			\$ 8,600.00

**E. General & Administrative**

1 Newsletter			
- <i>Printing</i>	\$	3,000.00	
- <i>Delivery</i>	\$	1,000.00	
- <i>Miscellaneous Supplies(bags,etc.)</i>	\$	50.00	
			\$ 4,050.00
2 Insurance	\$	2,000.00	

		<u>\$ 2,000.00</u>
3 Administrative		
-Accountant/Financial Review	\$ 2,000.00	
-Miscellaneous	\$ 5,000.00	
-Memberships	\$ -	
		<u>\$ 7,000.00</u>
4 Sign		
-Permits	\$ 30.00	
-Supplies (Sandbags, etc.)	\$ 20.00	
		<u>\$ 50.00</u>
	<b>Total Expenses</b>	<u><u>\$ 72,877.50</u></u>

**SUMMARY:**

<b>Total Revenue:</b>	\$ 74,310.00
<b>Minus Total Expense:</b>	-\$ 72,877.50
<b>Estiamted Year-end Surplus:</b>	<u><u>\$ 1,432.50</u></u>