

Hampton Village Community Association Inc.

Budget 2021 / 2022

Revenues:

| | |
|--------------------------|-------------|
| Community/Special Events | 3000 |
| Grants | 5950 |
| Programs | 38835 |
| Newsletter | 450 |
| Membership Dues | <u>3500</u> |

Total Revenue 51735

Expenditures:

| | |
|-----------------------------|------------|
| Advertising and Promotion | 60 |
| Amortization | 1831 |
| Bank and Credit Card Fees | 1200 |
| Business Licences and dues | 15 |
| Community/Special Events | 7400 |
| Donations | 1500 |
| Executive and AGM expenses | 2000 |
| Insurance | 1300 |
| Newsletter | 2050 |
| Office | 1850 |
| Professional Fees | 1850 |
| Programs | 22355 |
| Rink Maintenance and repair | 2000 |
| Covid Related Expenses | <u>324</u> |

Total Expenditures 45735

Excess Revenues over Expenditures 6000