

England Community Association						
Budget: 2020-2021						
	Budget		Actuals		Budget	
	July 1, 2020 to June 30, 2021		As of June 30, 2021		July 1, 2020 to June 30, 2021	
	General	Casino	General	Casino	General	Casino
Opening Bank Balance	\$ 17,737.78	\$ 64,894.94			\$ 28,473.51	\$ 57,454.85
Investments, GICs			\$ 114,889.51			
Revenue						
Casino		\$ 65,000.00		\$ 55,413.42		\$ -
Hall Rentals	\$ 45,000.00		\$ 26,997.46		\$ 26,000.00	\$ -
Grants, Government	\$ 2,000.00				\$ 110,000.00	\$ 2 Grants
Member/Join	\$ 3,000.00		\$ 179.02		\$ 2,500.00	\$ -
Donations, General	\$ 1,000.00		\$ 563.20		\$ 1,000.00	
Interest	\$ 2,000.00		\$ 80.09		\$ 1,000.00	
Social revenue, Ticket Sales etc.	\$ 500.00		\$ 174.80		\$ 100.00	X
Social Donations	\$ 500.00		\$ -		\$ -	
Reconciliation			\$ 2,510.04		\$ 1,000.00	
<b>Total Revenue</b>	<b>\$ 64,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 40,267.55</b>	<b>\$ 64,413.42</b>	<b>\$ 140,500.00</b>	<b>\$ -</b>
Expenses						
AGM and Other Meeting Expenses	\$ 200.00		\$ 524.58		\$ 200.00	
Bank Charges incl. Rental	\$ 200.00		\$ 27.47	\$ 15.00	\$ 100.00	
General Maintenance	\$ -	\$ 12,000.00		\$ 10,970.94	\$ 10,000.00	
Capital Improvements	\$ 35,000.00		\$ 4,624.71		\$ 125,000.00	X
Equipment	\$ 2,000.00		\$ -		\$ 4,500.00	X Security
Grounds, Landscaping		\$ 1,200.00		\$ 481.25	\$ 500.00	
Ice/Pack		\$ 6,500.00		\$ 4,232.73	\$ 6,500.00	
Snow removal		\$ 1,500.00		\$ 4,200.37	\$ -	\$ 6,000.00
Hall Manager fee	\$ 18,000.00		\$ 12,000.00	\$ 6,000.00	\$ 18,000.00	\$ 4,500.00
Insurance		\$ 4,445.00	\$ 5,995.00		\$ -	\$ 4,445.00
Office Expenses/Printing, Postage/Cell, Website	\$ 1,900.00		\$ 1,902.54	\$ -	\$ 1,500.00	
Bookkeeping Audit	\$ 8,000.00		\$ 7,090.04		\$ 7,500.00	
FCC Membership	\$ 800.00		\$ 180.75		\$ 200.00	
Hall Cleaning incl. Supplies & Carpet	\$ 9,000.00	\$ 20,000.00	\$ 2,800.00	\$ 11,622.00	\$ 13,000.00	\$ 2,000.00
Hall Supplies	\$ 800.00		\$ 29.00		\$ 300.00	
Electricity and Water		\$ 8,000.00		\$ 9,227.52	\$ -	\$ 9,000.00
Telephone & Internet		\$ 2,000.00		\$ 1,884.00	\$ -	\$ 2,000.00
Natural Gas		\$ 2,400.00		\$ 1,758.88	\$ -	\$ 2,000.00
Social Functions (Halloween, Sherry Party etc.)	\$ 7,500.00		\$ 2,307.05		\$ 1,000.00	X
Other Functions incl. Volunteer appreciation	\$ 1,000.00		\$ -		\$ 1,000.00	X
Casino Expenses		\$ -		\$ 1,111.48	\$ -	\$ -
Unknown Expenses	\$ 500.00		\$ 305.16		\$ 500.00	
Community Reconciliation			\$ 1,473.47		\$ 1,500.00	
Scholarship	\$ 1,000.00		\$ -		\$ -	X
Contingency	\$ 1,000.00		\$ -		\$ 1,000.00	
Program Miscellaneous	\$ 300.00		\$ -		\$ 300.00	
Donations	\$ 200.00		\$ 200.00		\$ 200.00	
NSF Cheques/Bad Debt			\$ 400.00		\$ -	
<b>Total Expenses</b>	<b>\$ 81,000.00</b>	<b>\$ 62,045.00</b>	<b>\$ 41,889.82</b>	<b>\$ 50,535.76</b>	<b>\$ 128,050.00</b>	<b>\$ 28,945.00</b>
<b>Net Income</b>			<b>\$ 182.73</b>	<b>\$ 2,877.66</b>	<b>\$ 17,450.00</b>	<b>\$ 28,545.00</b>
Bank Balance					\$ 13,275.40	\$ 27,400.85
Approver Signature:						
Approval Date:						

Oct. 22, 2020 *Janice P. [Signature]*

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