



2021 - 2022 Budget

Revenue

Member Fees	\$	1,480,641	
Grants	\$	14,000	
Programs and Recreation	\$	364,700	
External Contracts (Landscaping and Snow Removal)	\$	153,000	
Rental Income	\$	95,875	
Special Events, Sponsorships	\$	20,959	
Miscellaneous Income	\$	4,408	
Estimated Total Revenue			\$ 2,133,729

Expenses

Employee Salaries and Wages	\$	950,981	
Employee Benefits (Health Benefits, RRSP, CPP, EI, WCB)	\$	149,099	
Additional Staff Costs (Health Spending, Payroll Charges, Staff Development, Other Staff Costs)	\$	36,730	
Operating Expenses for all Facilities / Amenities	\$	680,872	
Estimated Total Expenses			\$ 1,817,682

Additional Allocations / Expenses

Line of Credit Repayment		-	
Reserve Fund Investment	\$	120,000	
Capital Investment	\$	65,201	
Estimated Unallocated Budget Surplus / (Deficit)			\$ 130,846