



**HCM Recreation Committee
2016 Budget Working Document**

Description	Type	2015 Budget	Estimated to Dec 31/15 YTD Actual	2016 Budget	Description
Revenue					
Previous Year Surplus (Deficit)	Revenue	\$0.00	\$11,717.99	\$7,889.94	Estimated unaudited 2015 to Dec 31/15
Saint Patrick's Day	Revenue	\$1,760.00	\$2,876.50	\$2,000.00	
Canada Day	Revenue	\$0.00	\$1,754.11	\$2,800.00	Donation: OPG, TransCanada & Personal donations / \$949 from 2015 Canada surplus
Can Day Breakfast	Revenue	\$850.00	\$0.00	\$-	removed for 2016 Budget
Ball Tournament	Revenue	\$950.00	\$619.05	\$1,400.00	added 2015 ball tournament revenue and divided by 3 (1857.15/3)
Ball Tournament	Revenue	\$800.00	\$619.05	\$900.00	added 2015 ball tournament revenue and divided by 3 (1857.15/3)
Ball Tournament Canteen	Revenue	\$450.00	\$619.05	\$800.00	added 2015 ball tournament revenue and divided by 3 (1857.15/3)
Music Fest	Revenue	\$2,300.00	\$0.00	\$-	removed for 2016 Budget
Halloween 2015	Revenue	\$0.00	\$0.00	\$-	
New Year's Eve	Revenue	\$3,000.00	\$3,500.00	\$3,600.00	\$500 to NRFS - (2015 NYE estimate \$3500)
Trail Side Café	Revenue	\$600.00	\$2,126.67	\$2,200.00	
Open Mic Night	Revenue	\$1,500.00	\$0.00	\$1,200.00	
Mother's Day	Revenue	\$850.00	\$0.00	\$-	removed for 2016 Budget
Unplanned Event	Revenue	\$2,000.00	\$7,568.57	\$2,000.00	50-60's Dance / Fish Fry / Hunter's Ball estimate of \$750 meal + \$750 ticket sales + \$1000 bar
Canada Day Grant	Revenue	\$700.00	\$700.00	\$700.00	Federal Grant
Transfer From Deferred Revenue	Revenue	\$7,790.00	\$3,322.46	\$-	\$1539.93 - 2014 Canada Day surplus / \$688.65 - remaining park bench funds / \$1093.88 (NYE surplus-2013)
Council Funding	Revenue	\$1,000.00	\$1,000.00	\$1,000.00	As per Budget - for Canada Day
Miscellaneous Sales	e	\$0.00	\$329.10	\$425.00	2016 Christmas cake + snacks
Donations	e	\$0.00	\$250.00	\$250.00	2015 Budget re proceeds to NRFS + 2016 DR & DH Foundation
Inventory	e	\$0.00	\$0.00	\$5,000.00	Bar proceeds
Revenue		\$24,550.00	\$37,002.55	\$32,164.94	
Expenses					
Saint Patrick's Day	Expense	\$1,200.00	\$1,814.47	\$800.00	
Canada Day	Expense	\$2,500.00	\$2,683.90	\$3,500.00	Supplies / food & supplies / Bouncy castle



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Can Day Breakfast	Expense	\$408.00	\$0.00	\$ -	removed for 2016 Budget
Ball Tournament	Expense	\$250.00	\$329.28	\$ 250.00	
Ball Tournament Breakfast/Lunch	Expense	\$175.00	\$0.00	\$ 250.00	
Ball Tournament Canteen	Expense	\$260.00	\$0.00	\$ 250.00	
Music Fest	Expense	\$1,350.00	\$0.00	\$ -	removed for 2016 Budget
Remembrance Day	Expense	\$100.00	\$45.00	\$ -	to repair wreath
New Year's Eve	Expense	\$1,900.00	\$2,700.00	\$ 3,000.00	Band, food, bar & supplies 2015 NYE estimate - \$1800 Band / \$500 food & supplies / \$600 bar
Halloween	Expense	\$200.00	\$100.00	\$ 200.00	
Table Cloths	Expense	\$200.00	\$0.00	\$ -	removed for 2016 Budget
Syrup Containers	Expense	\$100.00	\$0.00	\$ -	removed for 2016 Budget
NRFS Donation	Expense	\$0.00	\$750.00	\$ -	Added in 2015 budget
DR & DH Foundation Donation	Expense	\$0.00	\$0.00	\$ 750.00	Added in 2016 budget
Kids programing	Expense	\$800.00	\$0.00	\$ 800.00	
Pickle Ball	Expense	\$750.00	\$459.00	\$ -	
Trails	Expense	\$1,000.00	\$0.00	\$ -	removed for 2016 Budget
Theatre Night	Expense	\$750.00	\$0.00	\$ -	removed for 2016 Budget
Movie License	Expense	\$500.00	\$450.00	\$ -	removed for 2016 Budget
Equipment/furniture	Expense	\$750.00	\$2,108.28	\$ 750.00	2016 pitcher guard / 2015 purchases: folding picnic tables, park bench beside cenotaph, umbrellas
Trail Side Café	Expense	\$300.00	\$921.76	\$ 1,000.00	
Mother's Day Breakfast	Expense	\$400.00	\$0.00	\$ -	removed for 2016 Budget
Open Mic Night	Expense	\$900.00	\$0.00	\$ 400.00	
Unplanned Events	Expense	\$2,000.00	\$3,911.70	\$ 2,000.00	Fish Fry / 50-60's Dance / (Hunter's Ball 2015 estimate \$400 food & supplies & \$600 bar costs
Capital	Expense	\$2,500.00	\$11,601.78	\$ -	2015 - play equipment for OMP
Miscellaneous	Expense	\$957.00	\$400.00	\$ 1,000.00	Kitchen supplies



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Transfer To Deferred Revenue	Expense	\$4,300.00	\$0.00	\$ -	2014 Profit / \$949 moved to Canada Day Revenue
Inventory	Expense	\$0.00	\$837.44	\$ 1,000.00	Bar / canteen
Total Expenses		\$24,550.00	\$29,112.61	\$15,950.00	
Profit		\$0.00	\$7,889.94	\$ 16,214.94	Estimated 2015 Profit = Surplus + \$308.76 (2014 NYE surplus) / \$1093.88 (2013 NYE surplus) / \$974 - 2014 general surplus / \$2000 - 2014 council commitment

Committed Funds from PROFIT for 2016 Budget

2014 Surplus	\$	974.00	to purchase a slide
Council commitment	\$	2,000.00	towards a slide
Christmas Cake	\$	325.00	for 2016 from sales
Inflatable Castle	\$	1,000.00	for 2016
Inflatable Castle	\$	1,000.00	for 2017
Screen door for Kitchen	\$	100.00	for 2016
2 Kitchen matts	\$	<u>395.50</u>	to purchase for bar and kitchen

Total Committed Funds \$ 5,399.00