_	-	_	_								
Expenses	2019Actual	2020Budget		2021Budget		2022Budget		2023Budgt		2024 Budgt	Change
Staff	\$11,853.40			\$12,200.00	\$5,350.00	\$11,200.00		\$11,200.00		\$11,200.00	-
Event Staff	\$2,412.68	\$2,300.00	\$0.00	\$2,300.00	\$60.00	\$2,800.00	\$1,120.00	\$2,800.00		\$2,800.00	-
Ont. Hydro, Hall	\$10,705.19	\$11,000.00	\$7,905.10	\$9,500.00	\$8,058.31	\$10,000.00		\$12,000.00		\$14,000.00	2,000.00
Ont. Hydro, Ball	\$389.28	\$500.00	\$339.12	\$500.00	\$374.66	\$800.00	\$419.51	\$800.00	\$345.89	\$800.00	-
Propane	\$568.69	\$1,000.00	\$494.99	\$800.00	\$282.45	\$800.00	\$486.89	\$800.00	\$684.93	\$800.00	-
Garbage Collection	\$1,079.15	\$1,100.00	\$452.00	\$700.00	\$226.00	\$900.00	\$734.50	\$900.00	\$1,469.00	\$1,800.00	900.00
Office Supplies	\$413.15	\$600.00	\$153.76	\$400.00	\$911.40	\$400.00	\$240.50	\$400.00	\$355.71	\$500.00	100.00
Communications	\$1,626.96	\$1,900.00	\$1,728.64	\$2,000.00	\$1,626.96	\$1,900.00	\$1,490.98	\$1,900.00	\$1,355.30	\$1,900.00	-
Maintenance	\$9,184.92	\$15,000.00	\$8,350.16	\$12,000.00	\$2,133.99	\$11,350.00	\$9,691.08	\$11,950.00	\$5,617.42	\$11,800.00	(150.00)
Grounds Maint.	\$9,790.32	\$9,500.00	\$4,603.62	\$8,000.00	\$5,190.09	\$8,000.00	\$7,835.42	\$9,000.00	\$7,411.67	\$9,000.00	-
Bar Supplies	\$185.94	\$500.00	\$0.00	\$500.00	\$29.90	\$500.00	\$308.00	\$500.00		\$500.00	-
Portable Toilets	\$501.31	\$600.00	\$129.95	\$700.00	\$0.00	\$700.00	\$878.14	\$1,000.00	\$667.49	\$2,000.00	1,000.00
Audit	\$1,864.50	\$1,800.00	\$0.00	\$2,300.00	\$5,254.50	\$2,900.00	\$2,712.00	\$3,200.00	\$2,825.00	\$3,000.00	(200.00)
Insurance	\$2,471.27	\$2,700.00	\$2,878.02	\$3,100.00	\$3,534.84	\$4,000.00	\$3,578.04	\$5,000.00	\$4,241.81	\$5,000.00	-
Miscellaneous	\$0.00	\$500.00	\$83.25	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00		\$200.00	_
Ball Diamond Maint.	\$360.19	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	•	\$2,500.00	1,500.00
Advertising/Promo.	\$1,922.14	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00		\$0.00	(500.00)
Kitchen	\$117.63	\$1,450.00	\$240.01	\$500.00	\$0.00	\$1,500.00	\$801.73	\$1,500.00	•	\$1,000.00	(500.00)
Covid Clean/Monit.	Ψ117.03	φ1, 130.00	Ψ2 10.01	\$930.00	70.00	\$2,100.00	φοσ1.75	\$500.00	•	\$0.00	(500.00)
Kitchen Loan Payme	n \$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,000.00		\$5,000.00	(300.00)
Riterien Loan Fayine	75,000.00	Ψ3,000.00	φ3,000.00	φ3,000.00	φ3,000.00	γ3,000.00	γ3,200.00	φ3,000.00		45,000.00	
Total Expenses	\$60.446.72	\$72.650.00	\$39.388.62	\$65.130.00	\$38.033.10	\$66.550.00	\$55.052.50	\$70.150.00	\$56.571.43	\$73.800.00	3.650.00
Total Expenses	\$60,446.72	\$72,650.00	\$39,388.62	\$65,130.00	\$38,033.10	\$66,550.00	\$55,052.50	\$70,150.00	\$56,571.43	\$73,800.00	3,650.00 5%
Total Expenses	\$60,446.72	\$72,650.00	\$39,388.62	\$65,130.00	\$38,033.10	\$66,550.00	\$55,052.50	\$70,150.00	\$56,571.43	\$73,800.00	3,650.00 5%
Total Expenses	\$60,446.72	\$72,650.00	\$39,388.62	\$65,130.00	\$38,033.10	\$66,550.00	\$55,052.50	\$70,150.00	\$56,571.43	\$73,800.00	•
Total Expenses Revenue	\$60,446.72	\$72,650.00	\$39,388.62	\$65,130.00	\$38,033.10	\$66,550.00	\$55,052.50	\$70,150.00	\$56,571.43	\$73,800.00	•
Revenue Rentals	\$60,446.72 \$18,278.92			\$65,130.00 \$16,580.00	\$38,033.10 \$2,227.00	\$66,550.00 \$18,000.00		\$70,150.00 \$18,000.00			•
Revenue									\$14,146.09		5%
Revenue Rentals	\$18,278.92	\$24,000.00	\$3,862.01	\$16,580.00 \$2,300.00	\$2,227.00	\$18,000.00	\$9,615.00 \$1,120.00	\$18,000.00	\$14,146.09 \$1,973.40	\$18,550.00 \$2,800.00	5%
Revenue Rentals Event Staff	\$18,278.92 \$2,682.68	\$24,000.00 \$2,300.00	\$3,862.01 \$0.00	\$16,580.00 \$2,300.00 \$15,500.00	\$2,227.00 \$60.00	\$18,000.00 \$2,800.00	\$9,615.00 \$1,120.00 \$15,500.00	\$18,000.00 \$2,800.00 \$17,250.00	\$14,146.09 \$1,973.40 \$7,750.00	\$18,550.00 \$2,800.00 \$18,000.00	\$550.00 -
Revenue Rentals Event Staff Brockton	\$18,278.92 \$2,682.68 \$15,000.00	\$24,000.00 \$2,300.00 \$15,500.00	\$3,862.01 \$0.00 \$15,500.00	\$16,580.00 \$2,300.00 \$15,500.00	\$2,227.00 \$60.00 \$15,500.00	\$18,000.00 \$2,800.00 \$15,500.00	\$9,615.00 \$1,120.00 \$15,500.00	\$18,000.00 \$2,800.00 \$17,250.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00	\$18,550.00 \$2,800.00 \$18,000.00	\$550.00 - 750.00
Revenue Rentals Event Staff Brockton West Grey	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00	\$550.00 - 750.00 750.00
Revenue Rentals Event Staff Brockton West Grey Ball	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00	\$550.00 - 750.00 750.00
Revenue Rentals Event Staff Brockton West Grey Ball Corkage	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00 \$574.00 \$309.75	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00 \$0.00	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00 \$100.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00 \$582.00	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00 \$750.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00 \$416.00	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00 \$750.00	\$550.00 - 750.00 750.00 500.00
Revenue Rentals Event Staff Brockton West Grey Ball Corkage Donations Grounds Maintenand	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00 \$574.00 \$309.75 \$0.00	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$1,000.00 \$500.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00 \$0.00 \$1,000.00	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$1,000.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00 \$100.00 \$0.00 \$500.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$1,000.00 \$500.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00 \$582.00 \$200.00 \$500.00	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00 \$750.00 \$1,000.00 \$500.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00 \$416.00 \$10,000.00	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00 \$750.00 \$2,000.00 \$600.00	\$550.00 - 750.00 750.00 500.00 - 1,000.00
Revenue Rentals Event Staff Brockton West Grey Ball Corkage Donations Grounds Maintenand	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00 \$574.00 \$309.75 \$0.00 \$2,300.00	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00 \$100.00 \$500.00 \$0.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00 \$582.00 \$200.00 \$500.00	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00 \$750.00 \$500.00 \$600.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00 \$416.00 \$10,000.00	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00 \$750.00 \$2,000.00 \$600.00	\$550.00 - 750.00 750.00 500.00 - 1,000.00
Revenue Rentals Event Staff Brockton West Grey Ball Corkage Donations Grounds Maintenand	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00 \$574.00 \$309.75 \$0.00	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$1,000.00 \$500.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00 \$0.00 \$1,000.00	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,500.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00 \$100.00 \$500.00 \$0.00 \$3,681.37	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,000.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00 \$582.00 \$200.00 \$500.00 \$0.00 \$4,856.04	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00 \$750.00 \$1,000.00 \$600.00 \$6,000.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00 \$416.00 \$10,000.00 \$59.89 \$1,369.21	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00 \$750.00 \$600.00 \$600.00 \$6,000.00	\$550.00 - 750.00 750.00 500.00 - 1,000.00
Revenue Rentals Event Staff Brockton West Grey Ball Corkage Donations Grounds Maintenand Misc. HST Rebate	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00 \$574.00 \$309.75 \$0.00 \$2,300.00 \$3,606.29	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$1,000.00 \$500.00 \$500.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$3,904.21	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,500.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00 \$100.00 \$500.00 \$0.00 \$3,681.37 \$0.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$1,000.00 \$500.00 \$6,000.00 \$0.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00 \$582.00 \$200.00 \$500.00 \$4,856.04 \$0.00	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00 \$750.00 \$1,000.00 \$600.00 \$6,000.00 \$0.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00 \$416.00 \$10,000.00 \$59.89 \$1,369.21	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00 \$750.00 \$2,000.00 \$600.00 \$6,000.00 \$0.00	\$550.00 - 750.00 750.00 500.00 - 1,000.00
Revenue Rentals Event Staff Brockton West Grey Ball Corkage Donations Grounds Maintenand Misc. HST Rebate Grant	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00 \$574.00 \$309.75 \$0.00 \$2,300.00	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$3,904.21 \$772.92	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,500.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00 \$100.00 \$500.00 \$0.00 \$3,681.37 \$0.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,000.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00 \$582.00 \$200.00 \$500.00 \$0.00 \$4,856.04	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00 \$750.00 \$1,000.00 \$600.00 \$6,000.00 \$0.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00 \$416.00 \$10,000.00 \$59.89 \$1,369.21	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00 \$750.00 \$600.00 \$600.00 \$6,000.00	\$550.00 - 750.00 750.00 500.00 - 1,000.00
Revenue Rentals Event Staff Brockton West Grey Ball Corkage Donations Grounds Maintenand Misc. HST Rebate Grant	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00 \$574.00 \$309.75 \$0.00 \$2,300.00 \$3,606.29	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,600.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$3,904.21 \$772.92 \$5,000.00	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,500.00 \$5,000.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00 \$100.00 \$500.00 \$500.00 \$3,681.37 \$0.00 \$5,000.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,000.00 \$5,000.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00 \$582.00 \$200.00 \$500.00 \$0.00 \$4,856.04 \$0.00 \$5,100.00	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00 \$750.00 \$500.00 \$600.00 \$6,000.00 \$5,000.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00 \$416.00 \$10,000.00 \$59.89 \$1,369.21	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00 \$750.00 \$600.00 \$600.00 \$6,000.00 \$5,000.00	\$550.00 - 750.00 750.00 500.00 - 1,000.00
Revenue Rentals Event Staff Brockton West Grey Ball Corkage Donations Grounds Maintenand Misc. HST Rebate Grant Chamber Donation	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00 \$574.00 \$309.75 \$0.00 \$2,300.00 \$3,606.29	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,600.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$3,904.21 \$772.92 \$5,000.00	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,500.00 \$5,000.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00 \$100.00 \$500.00 \$500.00 \$3,681.37 \$0.00 \$5,000.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,000.00 \$5,000.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00 \$582.00 \$200.00 \$500.00 \$0.00 \$4,856.04 \$0.00 \$5,100.00	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00 \$750.00 \$500.00 \$600.00 \$6,000.00 \$5,000.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00 \$416.00 \$10,000.00 \$59.89 \$1,369.21	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00 \$750.00 \$600.00 \$600.00 \$6,000.00 \$5,000.00	\$550.00 - 750.00 750.00 500.00 - 1,000.00 100.00 - - -
Revenue Rentals Event Staff Brockton West Grey Ball Corkage Donations Grounds Maintenand Misc. HST Rebate Grant Chamber Donation	\$18,278.92 \$2,682.68 \$15,000.00 \$15,000.00 \$250.00 \$574.00 \$309.75 \$0.00 \$2,300.00 \$3,606.29	\$24,000.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,600.00 \$5,000.00	\$3,862.01 \$0.00 \$15,500.00 \$15,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$3,904.21 \$772.92 \$5,000.00	\$16,580.00 \$2,300.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,500.00 \$5,000.00	\$2,227.00 \$60.00 \$15,500.00 \$15,500.00 \$0.00 \$100.00 \$500.00 \$500.00 \$3,681.37 \$0.00 \$5,000.00	\$18,000.00 \$2,800.00 \$15,500.00 \$15,500.00 \$1,000.00 \$750.00 \$500.00 \$500.00 \$6,000.00 \$5,000.00	\$9,615.00 \$1,120.00 \$15,500.00 \$15,500.00 \$0.00 \$582.00 \$200.00 \$500.00 \$0.00 \$4,856.04 \$0.00 \$5,100.00	\$18,000.00 \$2,800.00 \$17,250.00 \$17,250.00 \$1,000.00 \$750.00 \$500.00 \$600.00 \$6,000.00 \$5,000.00	\$14,146.09 \$1,973.40 \$7,750.00 \$8,625.00 \$25.00 \$416.00 \$10,000.00 \$59.89 \$1,369.21	\$18,550.00 \$2,800.00 \$18,000.00 \$18,000.00 \$1,500.00 \$750.00 \$600.00 \$600.00 \$6,000.00 \$5,000.00	\$550.00 - 750.00 750.00 500.00 - 1,000.00 100.00 - - - -