

ECCB 2024 Operating Budget - Oct.-2023

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Expenses	2019Actual	2020Budget	2020Actual	2021Budget	2021Actual	2022Budget	2022 Act.	2023Budget	2023 Act.	2024 Budget	Change
Staff	\$11,853.40	\$14,200.00	\$7,030.00	\$12,200.00	\$5,350.00	\$11,200.00	\$8,460.00	\$11,200.00	\$8,040.00	\$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	\$2,243.40	\$2,800.00	-
Ont. Hydro, Hall	\$10,705.19	\$11,000.00	\$7,905.10	\$9,500.00	\$8,058.31	\$10,000.00	\$11,095.71	\$12,000.00	\$10,001.46	\$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	\$308.26	\$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	\$59.89	\$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	\$10,419.88	\$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	\$0.00	(500.00)
Kitchen	\$117.63	\$1,450.00	\$240.01	\$500.00	\$0.00	\$1,500.00	\$801.73	\$1,500.00	\$524.32	\$1,000.00	(500.00)
Covid Clean/Monit.				\$930.00		\$2,100.00		\$500.00		\$0.00	(500.00)
Kitchen Loan Paymen	\$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	-
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%
Revenue											
Rentals	\$18,278.92	\$24,000.00	\$3,862.01	\$16,580.00	\$2,227.00	\$18,000.00	\$9,615.00	\$18,000.00	\$14,146.09	\$18,550.00	\$550.00
Event Staff	\$2,682.68	\$2,300.00	\$0.00	\$2,300.00	\$60.00	\$2,800.00	\$1,120.00	\$2,800.00	\$1,973.40	\$2,800.00	-
Brockton	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$17,250.00	\$7,750.00	\$18,000.00	750.00
West Grey	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$17,250.00	\$8,625.00	\$18,000.00	750.00
Ball	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$1,500.00	500.00
Corkage	\$574.00	\$750.00	\$0.00	\$750.00	\$100.00	\$750.00	\$582.00	\$750.00	\$416.00	\$750.00	-
Donations	\$309.75	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$1,000.00	\$10,000.00	\$2,000.00	1,000.00
Grounds Maintenanc	\$0.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$600.00	100.00
Misc.	\$2,300.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$600.00	\$59.89	\$600.00	-
HST Rebate	\$3,606.29	\$6,600.00	\$3,904.21	\$6,500.00	\$3,681.37	\$6,000.00	\$4,856.04	\$6,000.00	\$1,369.21	\$6,000.00	-
Grant			\$772.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
Chamber Donation	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,000.00		\$5,000.00	-
Total Income	\$63,001.64	\$72,650.00	\$45,539.14	\$65,130.00	\$42,568.37	\$66,550.00	\$52,973.04	\$70,150.00	\$44,364.59	\$73,800.00	3,650.00 5%
(Surplus)/Deficit	(\$2,554.92)	\$0.00	(\$6,150.52)	\$0.00	(\$4,535.27)	\$0.00	\$2,079.46	\$0.00	\$12,206.84	\$0.00	-