

BOUCHIE LAKE RECREATION COMMISSION 2013 YEAR - TO -DATE BUDGET
As of March, 11, 2013

REVENUE			BUDGET 2013	YTD 2012	YET TO GENERATE 2013	Comments
Operating	Rentals	Hall -2013	\$ 4,000.00	\$ 760.00	\$ 3,240.00	
		Insurance - Hall	\$ -	\$ 395.00		
		Hall -2014	\$ -		\$ -	
		User Group - Cleaning Fees	\$ -		\$ -	
	Equestrian	Rentals - 2013	\$ 200.00	\$ -	\$ 200.00	
	Baseball	Rentals - 2013	\$ -	\$ -	\$ -	
	Fees	Affiliate - QDRC, DWD	\$ 100.00		\$ 100.00	
	Insurance	User Group - BLCA (yoga, dance, zumba), DWD	\$ 350.00		\$ 350.00	
	Insurance	Rental	\$ -		\$ -	
		Donations	\$ -		\$ -	
		Fundraising	\$ -		\$ -	
	Miscellaneous	Misc.	\$ -		\$ -	
	Routine	CRD / NCRP Services	\$ 34,529.71		\$ 34,529.71	
	Variable	CRD - NCRP Services	\$ 19,236.01		\$ 19,236.01	
OPERATING		TOTAL REVENUE	\$ 58,415.72	\$ 1,155.00	\$ 57,655.72	
Capital		Cariboo Regional District - 2013	\$ 10,000.00			
		CARRY OVER - 2012	\$ -			
CAPITAL		TOTAL REVENUE	\$ 10,000.00			
EXPENSES			BUDGET 2013	YTD 2013	REMAINING 2013	
Operating	Contractors	Contractors - Outside Maintenance (\$1100.00 / mo.)	\$ 13,200.00	\$ 3,718.40	\$ 9,481.60	Dec., Jan., Feb.
	Contractors	Contractors - Custodian (\$700.00/mo.)	\$ 8,400.00	\$ 2,150.00	\$ 6,250.00	Dec., Jan., Feb.
	Contractors	Contractor - Facility Booking Agent (\$300.00/mo.)	\$ 3,600.00	\$ 900.00	\$ 2,700.00	
	Contractors	Contractor - Snowplowing	\$ 2,000.00	\$ 1,477.00	\$ 523.00	
	Contractors	Garbage Collection	\$ 950.00	\$ 287.84	\$ 662.16	
	Contractors	Book Keeping	\$ 200.00	\$ -	\$ 200.00	
	Contractors	Fire & Safety	\$ 880.00		\$ 880.00	
	Contractors	Security - Hagar	\$ 300.00		\$ 300.00	
	Contractors	Facility Audit	\$ 6,000.00		\$ 6,000.00	
	Contractors	Variable	\$ 3,000.00		\$ 3,000.00	
Utilities	SHAW	Internet / Telephone / Fax	\$ 1,500.00	\$ 353.48	\$ 1,146.52	
	Hydro	Electricity	\$ 3,700.00	\$ 969.03	\$ 2,730.97	
	Fortis	Natural Gas	\$ 2,800.00	\$ 1,264.97	\$ 1,535.03	
Promotion	Website	Design & Development	\$ 2,000.00		\$ 2,000.00	
	Website	Hosting Fee	\$ 179.52		\$ 179.52	
	Website	Domain Name (.ca)	\$ 40.00		\$ 40.00	

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	Website	Set Up fee	\$ 20.00		\$ 20.00	
	Signage	On-site	\$ 1,000.00		\$ 1,000.00	
	Print Advertising	Yellow Pages		\$ 31.20	-\$ 31.20	
	Newsletters / Posters	Misc.	\$ -		\$ -	
BL Hall	Maintenance	stove replacement - kitchen	\$ -	\$ 560.00	-\$ 560.00	not paid
	Supplies / Materials		\$ -	\$ 85.76	-\$ 85.76	
Grounds	Tractor	Fuel - Diesel / Oil	\$ 1,000.00	\$ 108.60	\$ 891.40	
	Tractor	Servicing - 600 hr.	\$ 500.00	\$ 486.11	\$ 13.89	not paid
		Misc.	\$ 500.00		\$ 500.00	
	Beautification	Pioneer Park	\$ 500.00		\$ 500.00	
	Beautification	Claymine Trails	\$ 350.00		\$ 350.00	
	Beautification	Recreation Grounds	\$ 1,000.00		\$ 1,000.00	
Administration	Office	Supplies	\$ 1,200.00		\$ 1,200.00	
	Commission	Training / Appreciation	\$ 1,000.00	\$ 204.04	\$ 795.96	
	Volunteer	Appreciation	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	not paid
Insurance	User Group	Submit to CRD	\$ 350.00		\$ 350.00	
	Rental	Submit to CRD	\$ -		\$ -	
		TOTAL EXPENDITURES	\$ 58,169.52	\$ 13,596.43	\$ 44,573.09	
		DIFFERENCE BETWEEN REVENUE AND EXPENDITURES	\$ 246.20	-\$ 12,441.43	\$ 13,082.63	
	MONIES IN RESERVE	Integris CU Bank Account - as of Dec. 28, 2012		\$ 35,340.15		
		Year End Draw (reimbursement from CRD) - to Dec. 31, 2012		\$ 31,611.84		
		TOTAL		\$ 66,951.99		
	LESS	Year to Date Expenditures for 2013		\$ 13,596.43		
	LESS	Total \$30,000 - expenses (Jan. 1-June 30th) Mid Term Draw - CRD June 30th		\$ 16,403.57		
	LESS	Senior's Luncheon (to be transferred to BLCA - 2012 donations)		\$ 529.45		
	LESS	Claymine Grants		\$ 2,000.00		
		TOTAL AVAILABLE IN RESERVE		\$ 34,422.54		

Note: includes all revenue deposited and expenditures (cheques written) todate. Not all may be properly categorised.