

Shawnigan Cobble Hill Farmers Institute

Budget 11/1/2017 to 10/30/2018

REVENUE

Hall Income

Rental Income		29,500.00
Other Rentals		100.00
Total Hall Income		<u>29,600.00</u>

Institute Income

Donations		1,000.00
Grants		17,144.00
Grant - Field		10,000.00
Membership Fees		500.00
Interest Earned		250.00
Total Institute Income		<u>28,894.00</u>

Fair Income

Vendors		5,500.00
Donations		100.00
Entry Fees - Hall	1,550.00	
Entry Fees - Horses		
Entry Fees- Livestock		
Total Entry Fees		<u>1,550.00</u>
Gate Receipts		31,000.00
T-Shirt/Novelty Sales	1,500.00	
Total Fair Sales		<u>1,500.00</u>
Welly/Fish/Hay Bale Entry Fees		550.00
Recycling		70.00
Prize Money Received - Hall	385.00	
Prize Money Received - Livestock	100.00	
Prize Money Received - Welly/Fish/Hay	500.00	
Total Prize Money Received		<u>985.00</u>
Sponsorship		26,500.00
Total Fair Income		<u>67,755.00</u>

Seedy Saturday Income

Vendors		1,000.00
Seed Sales		225.00
Total Seedy Saturday Sales		<u>1,225.00</u>

Celebrations, Concerts & Shows

Donations		500.00
Spring Dinner Dance		4,000.00

Celebrations, etc. Total Income	<u>4,500.00</u>
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TOTAL REVENUE	<u>131,974.00</u>
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EXPENSE

Hall Expenses

Cleaning Contract		7,000.00
Cleaning & Paper Supplies		2,500.00
Kitchen Equipment		3,500.00
Hall Equipment		3,500.00
Hall Furniture & Fixtures		2,000.00
Licences & Permits		150.00
Repair & Maintenance		13,000.00
Repair & Maintenance - Equipment		500.00
Repairs & Maint. - New Barn		500.00
Repair & Maint - Field		12,000.00
Telephone	525.00	
Security	4,400.00	
Hydro - Main Hall 9387 4026 701	3,150.00	
Hydro - Youth Hall/Barn 6794 874	2,150.00	
Heating & Cooking Fuel	825.00	
Water	900.00	
Garbage Disposal	<u>1,071.00</u>	
Total Hall Utilities		13,021.00
Workers Compensation Expense		<u>75.00</u>
Total Hall Expenses		<u>57,746.00</u>

Institute Expenses

Advertising		100.00
Bank Charges		200.00
Conferences		630.00
Donations		100.00
Insurance		14,825.00
Office Supplies		325.00
Licences, Fees & Permits		20.00
Photocopying		50.00
Postage		390.00
Volunteer Appreciation		1,000.00
Website Expense		<u>1,000.00</u>
Total Institute Expenses		<u>18,640.00</u>

Fair Expenses

Advertising		8,500.00
Awards Dinner		450.00
Catalogue Design & Printing		4,775.00
Displays & Demonstrations		600.00

Entertainment		2,500.00
First Aid		500.00
Ground Maintenance		500.00
Hall Maintenance		500.00
Judges		500.00
Memberships		360.00
Office Supplies		300.00
Rentals - Fence	1,650.00	
Rentals - Tents	527.00	
Rentals - Toilets	890.00	
Total Fair Rental Expenses		3,067.00
Security		475.00
T-Shirt/Hat Purchases		1,350.00
Transportation & Parking		2,000.00
Volunteer Appreciation		1,025.00
Prize Payouts - Hall	1,900.00	
Prize Payouts - Livestock	1,705.00	
Prize Payouts - Welly/Fish/Hay Bale	280.00	
Prize Payouts - Misc Games	150.00	
Ribbons & Rosettes	2,200.00	
Trophy Engraving	1,880.00	
Total Fair Prize Payouts		8,115.00
Total Fair Expenses		35,517.00
Halloween Expenses		
Consumables		400.00
Total Halloween Expenses		400.00
Seedy Saturday Expenses		
Advertising		100.00
Total Seedy Saturday Expenses		100.00
Celebrations, Concerts, Meetings		
Advertising		100.00
Donations		0.00
Meals & Food Expenses		500.00
Celebrations, Etc Total Expenses		600.00
TOTAL EXPENSE		131,643.00
NET INCOME		331.00