

Shawnigan Cobble Hill Farmers Institute
Covid Operating Budget to October 31, 2021

Income

Rentals	8,685.71	based on Dog Club and AA
Stipend for Janitors	4,800.00	at \$400 per month paid by renters
CVRD Grant	20,362.00	based on last year's amount
Membership Fees	430.00	based on last year's amount
Virtual Fair	11,000.00	based on 2020 profit
Transfer in from Security Fund Reserve	7,004.35	
Transfer in from Hall Repair Reserve from SCS	3,011.38	
Sign sales	4,000.00	Gerry's estimate on what will be sold
Estimated from SCS	10,000.00	This is twice as much as we got from them last year
GST paid on Purchases	595.00	
Total Income	69,888.44	

Expenses

Cleaning	4,800.00	Offset by rental income extra
Cleaning & Paper Supplies	1,000.00	Based on reduced use
Insurance from March to October 2021	10,150.00	to align us with the CVRD grant receipt
Insurance from November 2021 to November 2022	17,400.00	based on last years figures and to align us with all future CVRD Grant receipts
Licenses & Permits	150.00	based on current charges
Membership	400.00	bae on last year but whith no fair, who knows?
Repairs & Maintenance - Grounds & Equipment	1,000.00	Emergency use only
Repairs to Youth Hall	3,011.38	Note transfer from Hall Repair Reserve
Repairs & Maintenance - Bldgs	11,242.77	Emergency Use Only - this is less than our normal budget
Telephone	2,860.00	Based on current charges
Security	7,000.00	Based on current charges Prices and Lease; note transfer to cover from Reserve
Hydro - Main Hall	2,390.00	Based on estimate with buildings partially closed
Hydro - Youth and Stu Armour	1,430.00	Based on estimate with buildings partially closed
Heating and Cooking Fuel	650.00	Based on current usage
Water	765.00	Based on current charges
Garbage Disposal	760.00	Based on reduced use charges
Bank Charges	420.00	Based on reduced use charges
Office Supplies	250.00	Based on reduced use charges
Postage	200.00	Based on reduced use charges
Volunteer Appreciation	800.00	
Website Expenses	2,700.00	Based on current charges
WCB Expense	75.00	Based on estimate
GST Owing on Sales	434.29	
	69,888.44	
Profit (Loss)	0.00	