

**Milton Community Hall Inc.
2022 Budget Estimates**

	Budget	Actual	Budget Estimates
	2021	2021	2022
Revenues			
General Revenue			
Donations	600	930	600
Socials Revenue	1,000	-	1,000
Catering Revenue	2,500	1,476	2,500
Concerts	2,500	2,525	2,500
Card Party Revenue	1,700	-	1,700
Interest	-	77	50
Fund Raising	1,000	1,308	1,000
Christmas Craft Fair	1,750	3,842	3,800
50-50	-	1,267	1,200
Lobster Take Out Sales	5,200	6,720	6,000
Council Rent Revenue	6,000	6,000	6,000
Rent Revenue	7,000	12,552	12,000
Church rent	4,000	3,330	3,500
Business Sponsorship Board	100	400	100
Coffee Club	1,000	1,167	1,000
Bar Hours recovered	-	210	-
Bar Sales	500	944	500
Total General Revenues	\$ 34,850	42,746	\$ 43,450
Grants			
MiltonVale Park Grant	\$ 1,500	1,500	1,500
Grant-in-lieu of Property tax	2,210	2,221	2,220
Miltonvale Park Donations Grant	1,000	423	500
Special Project Funding	1,500	-	-
PEI Grants	-	2,973	-
Seniors Grants	5,000	-	5,000
Employment Funding	7,000	16,802	7,000
Subtotal	\$ 18,210	\$ 23,920	\$ 16,220
Total Revenue	\$ 53,060	\$ 66,666	\$ 59,670
Expenditures:			
Cost of Goods Sold			
Bar Inventory Cost	\$ 300	506	500
Groceries Cost	1500	949	1,500
Lobster Supper costs	3,000	3,569	3,600

Kitchen Consumables	100	-	100
Total Cost of Goods Sold	\$ 4,900	\$ 5,024	\$ 5,700
Payroll Expenses			
Wages - Student	\$ 8,000	17,299	8,000
Wages- Hall Manager	\$ -	-	-
Wages - Cleaner	\$ 3,500	3,072	3,500
EI, CPP and WCB Expense	1,000	1,079	1,000
Total Payroll Expense	\$ 12,500	\$ 21,449	\$ 12,500
General & Administrative Expenses			
Advertising & Promotions	100	35	100
Business Fees & Licenses	1,000	832	1,000
Depreciation		-	
Insurance	2,872	2,441	2,872
Interest & Bank Charges	75	71	75
Office Supplies	400	168	400
Cleaning & Bathroom Supplies	1,500	1,308	1,500
Performer Fees	-	1,952	1,500
Play Expenses	-	-	-
Property Taxes	2,600	2,590	2,600
Memberships	-	125	125
Miscellaneous Expenses	1,163	386	500
Special Projects	4,400	50	-
Building Supplies & Renovations	1,700	214	1,700
Garbage Removal	750	633	750
Professional Fees	-	115	-
Repair & Maintenance	3,000	3,486	3,500
Propane and Oil	4,000	4,184	4,500
Snowblowing	1,900	2,300	2,300
Security	300	116	300
Grass Cutting	500	10	500
Landscaping	500	2,424	2,500
Telephone	400	379	400
Utilities	6,000	5,785	6,000
Total General & Admin. Expenses	\$ 33,160	\$ 29,603	\$ 33,122
Total Expenditures	\$ 50,560	\$ 56,077	\$ 51,322
Net Excess (Deficit)	\$ 2,500	\$ 10,589	\$ 8,348
Transfers to Capital Fund:			
Capital Reserve	9,100	-	8,348
IPAD	-	725	
Total Transfers to Capital	\$ 9,100	-\$ 725	\$ 8,348

Net Incease (- Decrease) to Fund Balc-\$ 6,600 \$ 9,864 \$ -