

**Milton Community Hall Inc.**  
**2023 Budget Estimates**

|                               | <b>Budget</b>    | <b>Actual</b>    | <b>Budget Estimates</b> |
|-------------------------------|------------------|------------------|-------------------------|
|                               | <b>2022</b>      | <b>2022</b>      | <b>2023</b>             |
| Revenues                      |                  |                  |                         |
| General Revenue               |                  |                  |                         |
| Donations                     | 350              | 349              | 350                     |
| Socials Revenue               | 1,000            | -                | 1,000                   |
| Catering Revenue              | 4,000            | 4,804            | 4,000                   |
| Concerts                      | 1,000            | 887              | 1,000                   |
| Card Party Revenue            | 1,500            | 1,496            | 1,500                   |
| Interest                      | 100              | 72               | 100                     |
| Fund Raising                  | 1,000            | 944              | 1,000                   |
| Christmas Craft Fair          | 4,100            | 4,104            | 4,100                   |
| 50-50                         | 2,500            | 2,305            | 2,500                   |
| Lobster Take Out Sales        | 7,500            | 6,758            | 7,500                   |
| Council Rent Revenue          | 6,000            | 6,000            | 6,000                   |
| Rent Revenue                  | 15,000           | 15,199           | 15,000                  |
| Church rent                   | 3,500            | 3,260            | 3,500                   |
| Business Sponsorship Board    | 100              | 400              | 100                     |
| Coffee Club                   | 850              | 822              | 850                     |
| Bar Hours recovered           | -                | 150              | 200                     |
| Bar Sales                     | 700              | 611              | 700                     |
| <b>Total General Revenues</b> | <b>\$ 49,200</b> | <b>\$ 48,161</b> | <b>\$ 49,400</b>        |
| Grants                        |                  |                  |                         |
| MiltonVale Park Grant         | 1,500            | 1,500            | 1,500                   |
| Grant-in-lieu of Property tax | 2,220            | -                | 2,220                   |
| Miltonvale Park Donations Gr  | 500              | -                | -                       |
| Elevator grant (used in this) | -                | 20,400           | -                       |
| Special Project Funding       | -                | 3,924            | 4,000                   |
| PEI Grants                    | -                | 6,400            | -                       |
| Seniors Grants                | 5,000            | 4,000            | -                       |
| Employment Funding            | 7,000            | 12,048           | 7,000                   |
| <b>Subtotal</b>               | <b>\$ 16,220</b> | <b>\$ 48,272</b> | <b>\$ 14,720</b>        |
| <b>Total Revenue</b>          | <b>65,420</b>    | <b>96,433</b>    | <b>\$ 64,120</b>        |

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|--|------------------|------------------|-------------------------|
|  | <b>2022</b>      | <b>2022</b>      | <b>2023</b>             |
| Expenditures:                            |                  |                  |                         |
| Cost of Goods Sold                       |                  |                  |                         |
| Bar Inventory Cost                       | 500              | -                | 500                     |
| Groceries Cost                           | 1,500            | 1,934            | 1,500                   |
| Food Security Program                    |                  | 920              | 1,000                   |
| Lobster Supper costs                     | 4,500            | 4,125            | 4,500                   |
| Kitchen Consumables                      | 100              | 518              | 100                     |
|  |                  | -                |                         |
| Total Cost of Goods Sold                 | <b>\$ 6,600</b>  | <b>\$ 7,497</b>  | <b>\$ 7,600</b>         |
| Payroll Expenses                         |                  |                  |                         |
| Wages - Student                          | 8,000            | 13,048           | 8,000                   |
| Wages- Hall Manager                      | -                | -                | -                       |
| Wages - Cleaner                          | 3,800            | 3,582            | 3,800                   |
| EI, CPP and WCB Expense                  | 1,000            | 847              | 1,000                   |
| Total Payroll Expense                    | <b>\$ 12,800</b> | <b>\$ 17,477</b> | <b>\$ 12,800</b>        |
| General & Administrative Expenses        |                  |                  |                         |
| Advertising & Promotions                 | 100              | 95               | 100                     |
| Business Fees & Licenses                 | 1,000            | 821              | 1,000                   |
| Depreciation                             |                  | 25,297           |                         |
| Insurance                                | 2,872            | 2,872            | 5,000                   |
| Interest & Bank Charges                  | 75               | 74               | 75                      |
| Office Supplies                          | 400              | 291              | 400                     |
| Cleaning & Bathroom Supplie              | 1,500            | 1,409            | 1,500                   |
| Performer Fees                           | 1,500            | 1,708            | 1,500                   |
| Play Expenses                            | -                | -                | -                       |
| Property Taxes                           | 2,600            | 371              | 2,600                   |
| Memberships                              | 125              | -                | 125                     |
| Miscellaneous Expenses                   | 500              | 120              | 1,000                   |
| Special Projects                         | -                | 3,549            | 3,000                   |
| Building Supplies & Renovatic            | 1,700            | 584              | 1,000                   |
| Garbage Removal                          | 750              | 782              | 800                     |
| Professional Fees                        | -                | -                | -                       |
| Repair & Maintenance                     | 3,500            | 1,423            | 3,500                   |
| Propane and Oil                          | 4,500            | 5,885            | 6,000                   |
| Snowblowing                              | 2,300            | 2,530            | 2,870                   |
| Security                                 | 300              | 276              | 300                     |
| Grass Cutting                            | 500              | 350              | 500                     |
| Landscaping                              | 2,500            | -                | 1,000                   |
| Telephone                                | 400              | 378              | 400                     |
| Travel                                   |                  | 64               |                         |
| Utilities                                | 6,000            | 6,214            | 6,600                   |
| Total General & Admin. Expei             | <b>\$ 33,122</b> | <b>\$ 55,092</b> | <b>\$ 39,270</b>        |
| Total Expenditures                       | <b>\$ 52,522</b> | <b>\$ 80,066</b> | <b>\$ 59,670</b>        |
| Net Excess (Deficit)                     | <b>\$ 12,898</b> | <b>\$ 16,367</b> | <b>\$ 4,450</b>         |
| Transfers to Capital Fund:               |                  |                  |                         |
| Capital Reserve                          | <b>\$ 8,348</b>  | <b>\$ 3,100</b>  | <b>4,450</b>            |
|  |                  | -                |                         |
| Total Transfers to Capital               | <b>\$ 8,348</b>  | <b>\$ 3,100</b>  | <b>\$ 4,450</b>         |
| Net Incease (- Decrease) to Fund Balance |                  |                  | <b>\$ -</b>             |