

Fanny Bay Community Association		2019			2020
Income Statement - Budget vs. Actual		Actual	Budget	Variance	Preliminary
1	Revenue				Full Year
2	Events:				
3	Fanny Bay Day	\$0	\$1,500	\$1,500	\$0
4	Fat Oyster Reading Series	\$451	\$7,500	\$7,050	\$0
5	Concert Series	\$22,423	\$24,000	\$1,577	\$6,420
6	Community Events - Other	\$2,832	\$3,000	\$168	\$2,300
7	FBCA Holiday Events	\$420	\$750	\$330	\$0
8	<b>Sub-Total Events</b>	<b>\$26,125</b>	<b>\$36,750</b>	<b>\$10,625</b>	<b>\$8,720</b>
9	Flyer Ads	\$9,185	\$9,500	\$316	\$7,600
10	Hall Rentals	\$6,115	\$4,000	-\$2,115	\$2,000
11	Programs	\$10,066	\$10,000	-\$66	\$3,500
12	Donations	\$601	\$1,000	\$399	\$8,200
13	Gaming Other	\$0	\$500	\$500	\$5,500
14	Gaming Lions	\$1,200	\$1,000	-\$200	\$1,000
15	Gaming Legion	\$500	\$500	\$0	\$0
16	Community Gaming Grant	\$10,000	\$10,000	\$0	\$10,000
17	Regional District (incl Grant in Aid)	\$3,000	\$2,500	-\$500	\$3,000
18	Memberships	\$2,440	\$2,000	-\$440	\$1,500
19	Sales: Books, Hats, T-shirts	\$753	\$3,500	\$2,747	\$780
20	Sales/Misc Revenue	\$165	\$150	-\$15	\$38
21	<b>Total Revenue</b>	<b>\$70,150</b>	<b>\$81,400</b>	<b>\$11,250</b>	<b>\$51,838</b>
22					86.18%
23	<b>Expenses</b>				
24	Events :				
25	Fanny Bay Day	\$0	\$3,500	\$3,500	\$0
26	Fat Oyster Reading Series	\$828	\$7,000	\$6,172	\$0
27	Concert Series	\$21,090	\$20,000	-\$1,090	\$5,979
28	Community Events - Other	\$516	\$2,500	\$1,984	\$176
29	Holiday Events	\$1,527	\$2,000	\$473	\$0
30	<b>Sub-Total Events</b>	<b>\$23,961</b>	<b>\$35,000</b>	<b>\$11,039</b>	<b>\$6,155</b>
31	Flyer	\$7,847	\$7,500	-\$347	\$6,700
32	Utilities	\$14,242	\$13,000	-\$1,242	\$12,500
33	Insurance	\$5,559	\$5,750	\$191	\$6,000
34	Programs	\$2,038	\$3,500	\$1,462	\$825
35	Repairs & Maintenance	\$12,114	\$3,500	-\$8,614	\$1,000
36	Cleaning	\$3,875	\$4,000	\$126	\$2,000
37	Grounds Maintenance	\$1,976	\$1,500	-\$476	\$2,000
38	Accounting & Legal	\$6,532	\$6,000	-\$532	\$4,000
39	Supplies	\$1,002	\$1,000	-\$2	\$500
40	Furniture & Equipment	\$1,844	\$2,000	\$156	\$0
41	Licences	\$0	\$300	\$300	\$300
42	COGS: Books, Hats, T-shirts	\$397	\$1,850	\$1,453	\$400
43	Administration and Misc (incl training)	\$625	\$500	-\$125	\$800
44	<b>Total Expenses</b>	<b>\$82,013</b>	<b>\$85,400</b>	<b>\$3,387</b>	<b>\$43,180</b>
45					\$0
46	<b>Net Operating</b>	<b>-\$11,864</b>	<b>-\$4,000</b>	<b>\$7,864</b>	<b>\$8,658</b>
47					
	<b>Net Capital 2019</b>	<b>\$5,443</b>			
	<b>Net Income</b>	<b>-\$6,421</b>			