

<b>Fanny Bay Community Association</b>			
<b>Income Statement Actual vs Budget</b>			
<b>Final Year-end December 31, 2022</b>			
	<b>Actual YTD</b>	<b>Approved</b>	
<b>Income</b>	<b>TOTAL</b>	<b>BUDGET</b>	<b>Variance</b>
<b>Events:</b>			
Fat Oyster Reading Series	\$0	\$0	\$0
Concert Series	\$25,885	\$14,000	-\$11,885
Community Events	\$3,021	\$3,500	\$479
Holiday Events	\$2,620	\$0	-\$2,620
<b>Sub-Total Events</b>	<b>\$31,525</b>	<b>\$17,500</b>	<b>-\$14,025</b>
Flyer Ads	\$11,066	\$8,000	-\$3,066
Hall Rentals	\$11,351	\$4,000	-\$7,351
Fitness Programs (PB and Aerobics)	\$6,951	\$6,500	-\$451
Donations	\$4,912	\$3,500	-\$1,412
Community Gaming Grant	\$10,000	\$10,000	\$0
Gaming - Lions	\$1,100	\$1,100	\$0
Gaming - Legion	\$0	\$0	\$0
Gaming revenue (raffles, 50/50, etc)	\$4,889	\$5,000	\$111
Regional District Grants	\$5,000	\$2,500	-\$2,500
Grants - other	\$0	\$0	\$0
Memberships	\$2,190	\$2,500	\$310
Memorabilia (Books, T-Shirts)	\$1,540	\$1,500	-\$40
Miscellaneous (should not be used)	\$0		
Interest Income	\$30	\$12	-\$18
<b>Total Revenue</b>	<b>\$90,553</b>	<b>\$62,112</b>	<b>-\$28,441</b>
<b>Expenses</b>			
<b>Events :</b>			
Fat Oyster Reading Series	\$0	\$0	\$0
Concert Series (#5660, #5663)	\$18,619	\$12,400	-\$6,219
Community Events	\$22	\$0	-\$22
Holiday Events	\$301	\$900	\$599
<b>Sub-Total Events</b>	<b>\$18,942</b>	<b>\$13,300</b>	<b>-\$5,642</b>
Flyer	\$8,354	\$7,000	-\$1,354
Gaming expenses	\$1,748	\$100	-\$1,648
Utilities (hydro, garbage, propane, portapotty, telus)	\$13,497	\$14,000	\$503
Insurance (hall, WCB)	\$7,015	\$6,500	-\$515
Fitness Programs (programming expense)	\$948	\$2,000	\$1,053
Repairs & Maintenance	\$1,669	\$2,400	\$731
Janitorial (cleaning)	\$4,115	\$4,000	-\$115
Grounds Maintenance	\$1,791	\$2,500	\$709
Accounting & Legal (bookkeeper, auditor)	\$3,246	\$6,000	\$2,754
Supplies (cleaning, kitchen)	\$627	\$1,000	\$373
Furniture & Equipment (audio/sound system)	\$524	\$1,000	\$476
Licences (water, VIHA kitchen)	\$250	\$300	\$50
Cost of Goods Sold (cost of items sold, profit share)	\$619	\$700	\$81
Administration & Training (office, admin, bank chg, web)	\$861	\$1,000	\$139
Hospitality/Gifts	\$535	\$250	-\$285
<b>Total Expenses</b>	<b>\$64,740</b>	<b>\$62,050</b>	<b>-\$2,690</b>
			\$0
<b>Net Operating</b>	<b>\$25,814</b>	<b>\$62</b>	<b>-\$25,752</b>
<b>Net Capital 2022</b>	<b>-\$4,098</b>		
<b>Net Income</b>	<b>\$21,715</b>		