Fanny Bay Community Association

Income Statement - Budget vs. Actual

December 2019 YTD

	Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actual YTD TOTAL	FULL Year BUDGET	Variance	
2	Events:																
3	Fanny Bay Day	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,500	$1,500	
4	Fat Oyster Reading Series	$178	$0	$0	$273	$0	$0	$0	$0	$0	$0	$0	$0	$451	$7,500	$7,050	
5	Concert Series	$500	$3,522	$2,931	$1,708	$4,920	$0	$0	$500	$1,424	$6,701	$2,384	-$2,166	$22,423	$24,000	$1,577	
6	Community Events - Other	$70	$0	$213	$0	$0	$25	$0	$280	$1,845	$366	$33	$0	$2,832	$3,000	$168	
7	FBCA Holiday Events	$0	$0	$0	$0	$0	$0	$0	$200	$0	$200	$20		$420	$750	$330	
8	**Sub-Total Events**	**$748**	**$3,522**	**$3,144**	**$1,981**	**$4,920**	**$25**	**$0**	**$980**	**$3,269**	**$7,267**	**$2,437**	**-$2,166**	**$26,125**	**$36,750**	**$10,625**	
9	Flyer Ads	$123	$0	$1,400	$364	$1,982	$612	$1,965	$168	$0	$1,228	$1,343	$0	$9,185	$9,500	$316	
10	Hall Rentals	$265	$505	$998	$355	$483	$40	$780	$433	$220	$570	$870	$598	$6,115	$4,000	-$2,115	
11	Programs	$1,652	$890	$1,035	$775	$812	$520	$340	$427	$1,107	$730	$843	$935	$10,066	$10,000	-$66	
12	Donations	$0	$255	$244	$102	$0	$0	$0	$0	$0	$0	$0	$0	$601	$1,000	$399	
13	Gaming Raffles/50/50 Draws	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500	$500	
14	Gaming Lions	$100	$0	$0	$0	$0	$1,000	$0	$0	$0	$0	$0	$100	$1,200	$1,000	-$200	
15	Gaming Legion	$0	$0	$0	$0	$0	$0	$500	$0	$0	$0	$0	$0	$500	$500	$0	
16	Community Gaming Grant	$0	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	$10,000	$0	
17	Regional District (incl Grant in Aid)	$0	$0	$0	$0	$0	$0	$0	$0	$3,000	$0	$0	$0	$3,000	$2,500	-$500	
18	Memberships	$0	$710	$0	$490	$0	$0	$0	$0	$0	$0	$980	$260	$2,440	$2,000	-$440	
19	Sales: Books, Hats, T-shirts	$56	$0	$212	$0	$0	$20	$0	$140	$0	$0	$325	$0	$753	$3,500	$2,747	
20	Sales/Misc Revenue	$2	$5	$62	$7	$31	$21	$11	$11	$6	$2	$3	$3	$165	$150	-$15	
21	**Total Revenue**	**$2,945**	**$15,887**	**$7,094**	**$4,074**	**$8,227**	**$2,237**	**$3,596**	**$2,159**	**$7,601**	**$9,798**	**$6,801**	**-$270**	**$70,150**	**$81,400**	**$11,250**	86.18%
22																	
23	**Expenses**																
24	Events:																
25	Fanny Bay Day	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,500	$3,500	
26	Fat Oyster Reading Series	$659	$0	$0	$169	$0	$0	$0	$0	$0	$0	$0	$0	$828	$7,000	$6,172	
27	Concert Series	$463	$5,422	$3,158	$3,467	$1,928	$0	$0	$92	$2,246	$2,616	$1,597	$101	$21,090	$20,000	-$1,090	
28	Community Events - Other	$0	$98	$30	$0	$0	$0	$0	$0	$0	$0	$151	$237	$516	$2,500	$1,984	
29	Holiday Events	$0	$0	$0	$392	$0	$0	$0	$0	$684	$0	$0	$451	$1,527	$2,000	$473	
30	**Sub-Total Events**	**$1,122**	**$5,519**	**$3,188**	**$4,028**	**$1,928**	**$0**	**$0**	**$92**	**$2,931**	**$2,616**	**$1,748**	**$790**	**$23,961**	**$35,000**	**$11,039**	
31	Flyer	$719	$724	$880	$719	$578	$572	$724	$735	$720	$720	$755	$0	$7,847	$7,500	-$347	
32	Utilities	$180	$3,002	$1,861	$1,893	$300	$554	$461	$529	$1,137	$74	$1,520	$2,732	$14,242	$13,000	-$1,242	
33	Insurance	$0	$7	$0	$0	$5,552	$0	$0	$0	$0	$0	$0	$0	$5,559	$5,750	$191	
34	Programs	$0	$0	$0	$78	$63	$1,238	$0	$0	$0	$0	$613	$48	$2,038	$3,500	$1,462	
35	Repairs & Maintenance	$817	$0	$770	$0	$478	$44	$2,738	$0	$6,250	$0	$199	$818	$12,114	$3,500	-$8,614	
36	Cleaning	$351	$324	$324	$405	$311	$378	$378	$297	$297	$405	$324	$81	$3,875	$4,000	$126	
37	Grounds Maintenance	$37	$650	$0	$0	$45	$89	$350	$360	$0	$222	$0	$225	$1,976	$1,500	-$476	
38	Accounting & Legal	$0	$1,045	$420	$1,220	$0	$745	$0	$693	$0	$1,091	$0	$1,317	$6,532	$6,000	-$532	
39	Supplies	$474	-$229	$0	$127	$0	$99	$293	$12	$0	$133	$39	$56	$1,002	$1,000	-$2	
40	Furniture & Equipment	$0	$0	$0	$0	$1,495	$0	$170	$180	$0	$0	$0	$0	$1,844	$2,000	$156	
41	Licences	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300	$300	
42	COGS: Books, Hats, T-shirts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$397	$397	$1,850	$1,453	
43	Administration and Misc (incl training)	$0	$282	$161	$209	$3	$0	$209	$52	-$45	$0	$148	-$393	$625	$500	-$125	
44	**Total Expenses**	**$3,699**	**$11,325**	**$7,604**	**$8,678**	**$10,752**	**$3,717**	**$5,323**	**$2,949**	**$11,289**	**$5,262**	**$5,344**	**$6,070**	**$82,013**	**$85,400**	**$3,387**	96.03%
45																**$0**	
46	**Net Operating**	**-$754**	**$4,561**	**-$509**	**-$4,604**	**-$2,524**	**-$1,480**	**-$1,727**	**-$791**	**-$3,688**	**$4,536**	**$1,457**	**-$6,340**	**-$11,864**	**-$4,000**	**$7,863**	
47																	
	Net Capital 2019													**$5,443**			
	Net Income													**-$6,421**			
	Canine Companionship Project	$1,870															
	Flooring Project Donations	$3,573															
		$5,443															