

## 2021 Budget Tate Creek Community Centre

### **Revenue**

Tax Requisition	\$97,400.00	PRRD
Hall Rental	\$10,000.00	
Rink Rental	\$0.00	
Gym Rental	\$0.00	
Bar Income	\$0.00	
Dance Income	\$0.00	
Dinner Income	\$0.00	
Donations/Grants	\$0.00	
<b>Total Revenue</b>	<b>\$107,400.00</b>	

### **Expenses**

Advertising & Promotions	\$1,000.00	Advertising for Dances/Dinners
BC Hydro	\$8,000.00	Utility Bills
Building Repairs	\$20,000.00	
Capital Reserve	\$10,000.00	Floor & roof, windows, doors and fitness room
Cistern Cleaning	\$1,500.00	Clean cisterns yearly
Cleaning Supplies - Janitorial	\$3,000.00	Toilet paper, cleaning supplies, health permits
Fuel	\$1,000.00	Fuel for Tractor and gas mowers and snowblowers
Insurance	\$20,000.00	Huge increase for 2020 year 110%
Interest & Bank Charges	\$150.00	Service Charges
Office Supplies	\$750.00	Stamps, paper,
Pacific Northern Gas	\$8,500.00	Utility Bill
Repairs & Maintenance (Tractor/Zambo)	\$7,500.00	Filters, belts, mechanical repairs
Supplies	\$6,000.00	Supplies for Dinners and Dances
Telephone/Internet	\$4,200.00	Telephone and Internet
Tools & Small Equipment		Equipment to be purchased from 2018 Budget (Incentive Program)
Training	\$800.00	Food Safe & Serving it Right, water course
Waste	\$2,000.00	Bin Rental & dump fee
Water	\$3,000.00	\$200 per load @ 15 loads
Security Cameras	\$10,000.00	
<b>Total</b>	<b>\$107,400.00</b>	

**Net Income** **\$0.00**