

Proposed Budget

10-5014 - ROBSON VALLEY COMMUNITY CENTRE

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
04205	RENTALS & LEASES	10,145	5,000	12,500	5,000
09900	OTHER REVENUE	89	0	0	0
15800	TRANSFER FROM RV REC CENTRE (5003)	48,532	51,491	31,375	95,205
TOTAL		58,767	56,491	43,875	100,205
2 - EXPENSES					
25000	TELEPHONE	2,466	2,500	2,500	2,500
27000	ADVERTISING	0	250	0	250
29000	INSURANCE	3,705	4,261	4,160	7,280
30900	CONTRACT SERVICES	0	5,000	0	5,000
32600	R & M-EQUIPMENT	1,093	1,500	1,200	1,500
32800	R & M-BUILDING	3,618	4,000	5,000	4,000
35000	FOOD & BEVERAGES	577	250	0	250
35700	LICENCES & PERMITS	589	700	615	700
36400	OFFICE SUPPLIES	0	300	0	300
37000	JANITORIAL SUPPLIES	530	750	0	750
38000	HEATING FUELS-PROPANE	18,372	22,950	20,000	23,410
38200	ELECTRICITY	6,917	8,730	7,000	8,905
38400	WATER & SEWER	3,231	3,300	3,400	3,360
39000	SMALL TOOLS & EQUIPMENT	296	500	0	500
39200	FIRST AID SUPPLIES	0	500	0	500
39900	MISCELLANEOUS	100	500	0	500
40900	MINOR CAPITAL	17,273	500	0	500
41100	CAPITAL PURCHASES OVER \$25,000	0	0	0	40,000
TOTAL		58,767	56,491	43,875	100,205
Surplus/Deficit		0	0	0	0