

	Fanny Bay Community Association						
	Income Statement - Budget vs. Actual	2019					2020
		Actual		Budget			Preliminary
1	Revenue			Variance			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	Sub-Total Events	\$26,125		\$36,750	\$10,625		\$8,720
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	Total Revenue	\$70,150		\$81,400	\$11,250	86.18%	\$51,838
22							
23	Expenses						
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	Sub-Total Events	\$23,961		\$35,000	\$11,039		\$6,155
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	Total Expenses	\$82,013		\$85,400	\$3,387	96.03%	\$43,180
45					\$0		
46	Net Operating	-\$11,864		-\$4,000	\$7,864		\$8,658
47							
	Net Capital 2019	\$5,443					
	Net Income	-\$6,421					