

Fanny Bay Community Association			
Income Statement Actual vs Budget			
Final Year-end December 31, 2022	Actual YTD	Approved	
Income	TOTAL	BUDGET	Variance
Events:			
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
Sub-Total Events	\$31,525	\$17,500	-\$14,025
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
Total Revenue	\$90,553	\$62,112	-\$28,441
Expenses			
Events :			
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
Sub-Total Events	\$18,942	\$13,300	-\$5,642
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
Total Expenses	\$64,740	\$62,050	-\$2,690
			\$0
Net Operating	\$25,814	\$62	-\$25,752
Net Capital 2022	-\$4,098		
Net Income	\$21,715		