

KELOWNA CURLING CLUB							
ref #		Actual 2005/06	BUDGET 2006/07	BUDGET 2007/08	BUDGET 2008/09	BUDGET 2009/10	BUDGET 2010/11
REVENUE							
1	Membership	8,150	8,000	7500	7500	7500	7500
1	Fees and dues	202,000	210,000	220,000	226,000	233000	240000
	Gross margin						
2	Bar	80,000	85,000	88,000	91000	94000	100000
2	Kitchen and catering	70,000	70,000	73000	78000	84000	90000
3	Ice rentals	25,000	25,000	30000	32500	36500	40000
4	Bonspiels	4,600	5,000	9000	11000	13000	15000
	Other						
5	Facilities rental	27,000	30,000	40000	41200	43000	45000
	Gaming/Raffles	31,600	30,000				
	Sundry	18,400	17,000	18000	19000	20000	21000
TOTAL REVENUE		466,750	480,000	485500	506200	531000	558500
EXPENDITURE							
	Advertising and promotion	8,000	8,000	9000	9500	10500	11000
	Bad Debts						
	Entertainment	3,000	5,500	5500	6000	6000	6500
	Equipment rental	4,200	4,000	4500	4500	5000	5000
	Dues and Subscriptions	400	250	400	400	400	400
	Executive meetings and appreciation night	600	800	800	800	800	800
	Insurance and licenses	11,100	11,000	12000	12500	13000	13500
	Interest and bank charges	5,400	5,500	5600	5700	6000	6000
	Lease	77,500	77,500	7500	7500	7500	7500
	Office, postage and miscellaneous	12,900	13,000	13000	14000	15000	15000
	Professional fees	3,000	3,000	3200	3300	3400	3500
	Property taxes	600	600	600	600	600	600
7	Repairs	24,000	25,000	30000	32000	33000	36000
	Security	3,000	3,000	3200	3500	3800	4000
8	Supplies and Maintenance	28,000	28,000	30000	32000	33000	35000
	Telephone	5,300	5,300	5500	5700	5800	6000
9	Training (volunteers)		21,000				
	Trophies	1,500	1,200	1500	1500	1500	1500
10	Utilities	63,000	65,000	68000	68000	72000	72000
	Wages and employee benefits	225,000	230,000	243000	258000	265000	272000
		476,500	507,650	443300	465500	482300	496300
SURPLUS (Deficit) from operations		(9,750)	(27,650)	42,200	40,700	48,700	62,200
	Deficit carried forward		(25,261)	(120,411)	(120,711)	(148,511)	(99,311)
	Operating Surplus	(9,750)	(27,650)	42,200	40,700	48,700	62,200
6	Lease Re-investment	77,500	77,500	7,500	7,500	7,500	7,500
11	Capital Expenditures	(91,400)	(345,000)	(100,000)	(76,000)	(7,000)	
12	Transfer to Maintenance Reserve	(1,611)					
	City of Kelowna		100,000				
	Gaming Capital Grant		100,000	50,000			
Accumulated Deficit		(25,261)	(120,411)	(120,711)	(148,511)	(99,311)	(29,611)