

**The Village Community Association
Expenses and Budget, Year-to-Date to March 31, 2022
and Budget for 2021-2022**

	<u>30-Sep</u>	<u>Probable Expenses</u>	<u>Actual plus Probable Expenses</u>	<u>Budget</u>	<u>Over (Under) Budget</u>
Revenue					
Member Fees	\$ 4,800.00	\$ -	\$4,800.00	\$4,000.00	\$800.00
Village Holiday decoration donations	\$ 110.00		\$110.00	\$40.00	\$70.00
Village Gardening Project Donation	\$ 50.00		\$50.00	\$0.00	\$50.00
Donation	\$ 2,512.00		\$2,512.00	\$0.00	\$2,512.00
Christmas Party	\$ -	\$ 6,500.00	\$6,500.00	\$6,500.00	\$0.00
Golf day - ticket Sales	<u>\$ 5,710.50</u>	<u>\$ -</u>	<u>\$5,710.50</u>	<u>\$7,500.00</u>	<u>-\$1,789.50</u>
Total Revenue	<u>\$13,182.50</u>	<u>\$ 6,500.00</u>	<u>\$19,682.50</u>	<u>\$ 18,040.00</u>	<u>\$1,642.50</u>
ADMINISTRATION					
Meeting and Office Supplies	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
Welcome Packages	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
Membership Expenses	\$134.17	\$0.00	\$134.17	\$0.00	\$134.17
Website	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
Insurance	\$ 993.60	\$ -	\$993.60	\$1,200.00	-\$206.40
Bank Service Fees	<u>\$ 2.86</u>	<u>\$ -</u>	<u>\$2.86</u>	<u>\$0.00</u>	<u>\$2.86</u>
Sub-total expenses	<u>\$1,130.63</u>	<u>\$350.00</u>	<u>\$1,480.63</u>	<u>\$1,550.00</u>	<u>-\$69.37</u>
Village Decorating					
Lumiere supplies	\$155.97	\$104.03	\$260.00	\$260.00	\$0.00
Holiday decorating committee supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Holiday decorating committee storage	<u>\$0.00</u>	<u>\$1,017.00</u>	<u>\$1,017.00</u>	<u>\$1,017.00</u>	<u>\$0.00</u>
Sub-total expenses	<u>\$155.97</u>	<u>\$2,121.03</u>	<u>\$2,277.00</u>	<u>\$2,277.00</u>	<u>\$0.00</u>
Sub-total for Ongoing Expenses	<u>\$1,286.60</u>	<u>\$2,471.03</u>	<u>\$3,757.63</u>	<u>\$3,827.00</u>	<u>-\$69.37</u>
Social Events					
Christmas Party	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Golf day golf and dinner	\$5,358.76	\$0.00	\$5,358.76	\$7,000.00	-\$1,641.24
Village Gardening Project	\$266.97	\$0.00	\$266.97	\$300.00	-\$33.03
Canada Day	\$ 282.42	\$ -	\$282.42	\$300.00	-\$17.58
Donation	\$ -	\$ 2,512.00	\$2,512.00	\$0.00	\$2,512.00
Little Library	<u>\$ 365.40</u>	<u>\$ 134.60</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Sub-total expenses	<u>\$6,273.55</u>	<u>\$9,146.60</u>	<u>\$15,420.15</u>	<u>\$14,600.00</u>	<u>\$820.15</u>
Total Expenses	<u>\$7,560.15</u>	<u>\$11,617.63</u>	<u>\$19,177.78</u>	<u>\$18,427.00</u>	<u>\$750.78</u>
Surplus (Deficit) for current year	\$5,622.35		\$504.72	-\$387.00	<u>\$891.72</u>

**The Village Community Association
Statement of Financial Position
As of September 30, 2021**

Bank Balance		\$12,253.01
Add: cash donation		\$ -
Less: Outstanding Cheques	\$19.20	
Liz Hawley Fund	<u>\$ 2,512.00</u>	<u>(\$2,531.20)</u>
General Fund - Unencumbered Balance		<u>\$ 9,721.81</u>

**The Village Community Association
Statement of Financial Position (Projected)
As of September 30, 2021**

Bank Balance March 31, 2021		\$ 8,905.49
Less: Outstanding Cheques	\$0.00	
Less: Prepaid Membership fees	<u>\$0.00</u>	<u>\$0.00</u>
General Fund - Unencumbered Balance March 31,2022		\$ 8,905.49
Surplus (Deficit) for 2022		<u>\$504.72</u>
Projected year balance for March 31, 2022		<u>\$9,410.21</u>

Golf day - ticket Sales	\$ 5,710.50
Golf day golf and dinner	<u>\$ 5,358.76</u>
Surplus (Deficit)	<u>\$ 351.74</u>