

Dalhousie Community Association

BUDGET OVERVIEW: 2020-2021 DCA BUDGET - FY21 P&L

September 2020 - August 2021

	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	TOTAL
Income													
40000 General Operating Revenue													\$0.00
40100 DOSC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00	\$555,000.00
40150 DOSC - Withdrawal	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$615.00
40300 Events and Functions	300.00	0.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,190.00
40500 Membership Fees	2,694.00	96.00	96.00	640.00	300.00	96.00	96.00	2,880.00	0.00	96.00	96.00	0.00	\$7,090.00
40700 Program Revenue (Soccer, Zumba, Camps)	0.00	0.00	0.00	2,375.00	250.00	250.00	2,625.00	12,250.00	250.00	250.00	13,250.00	13,250.00	\$44,750.00
42000 Rental Revenue													\$0.00
42400 Rentals - Locker	3,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,348.00
42800 Rentals - Rooms	9,478.00	7,503.75	10,337.75	9,727.75	12,694.60	14,669.45	14,669.45	14,669.45	13,459.45	10,009.75	3,450.00	3,450.00	\$124,119.40
Total 42000 Rental Revenue	12,826.00	7,503.75	10,337.75	9,727.75	12,694.60	14,669.45	14,669.45	14,669.45	13,459.45	10,009.75	3,450.00	3,450.00	\$127,467.40
Total 40000 General Operating Revenue	66,435.00	57,599.75	62,323.75	62,742.75	63,244.60	76,015.45	78,390.45	90,799.45	74,709.45	71,355.75	16,796.00	16,700.00	\$737,112.40
43200 Sales - Vending Machine(Pop Sales)	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$400.00
43210 Digest Classifieds Revenue	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$80.00
47000 Fundraising Revenue													\$0.00
47200 Donations & Fundraising Revenue	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
Total 47000 Fundraising Revenue	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
49000 Grant & Subsidy Revenue													\$0.00
49050 Wage Top Up - Govt of AB	1,769.68	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	1,000.00	\$82,769.68
49100 DOSC - Child Fee Subsidy	5,075.00	4,765.00	4,765.00	4,765.00	4,765.00	4,765.00	4,765.00	4,765.00	4,765.00	4,765.00	0.00	0.00	\$47,960.00
49400 Capital Conservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,643.27	\$34,643.27
49450 CFEP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	\$8,750.00
49600 Canada Emergency Wage Subsidy	22,825.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$22,825.93
49950 DOSC - Subsidy Transaction Fee	0.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	0.00	\$1,080.00
Total 49000 Grant & Subsidy Revenue	29,670.61	12,873.00	12,873.00	12,873.00	12,873.00	12,873.00	12,873.00	12,873.00	12,873.00	12,873.00	8,108.00	44,393.27	\$198,028.88
49310 Govt of AB Operational Relief Support	21,916.51	45,250.00	45,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$112,416.51
49910 City of Calgary - COVID 19 Relief Fund	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
Total Income	\$118,052.12	\$120,752.75	\$120,476.75	\$75,645.75	\$76,207.60	\$88,978.45	\$91,353.45	\$103,762.45	\$87,672.45	\$84,318.75	\$24,994.00	\$61,183.27	\$1,053,397.79
GROSS PROFIT	\$118,052.12	\$120,752.75	\$120,476.75	\$75,645.75	\$76,207.60	\$88,978.45	\$91,353.45	\$103,762.45	\$87,672.45	\$84,318.75	\$24,994.00	\$61,183.27	\$1,053,397.79
Expenses													
60000 Professional Fees - Accountant & Legal	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	\$12,000.00
60020 Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	\$2,000.00
60200 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,891.82	\$102,891.82
60300 Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	\$3,000.00
60500 Business Fees & Licenses	0.00	2,000.00	0.00	0.00	100.00	1,500.00	0.00	0.00	150.00	150.00	0.00	100.00	\$4,000.00
62010 Rent - Facility Space DOSC	3,080.72	3,080.72	3,080.72	3,080.72	3,080.72	3,080.72	3,080.72	3,080.72	3,080.72	3,080.72	0.00	0.00	\$30,807.20
62505 Courier & Postage	0.00	10.00	200.00	0.00	0.00	10.00	200.00	0.00	0.00	10.00	200.00	10.00	\$640.00
62510 Computer Supplies, Licenses, Maintenance	1,612.86	1,270.63	1,145.63	1,270.63	1,145.63	1,270.63	1,145.63	1,270.63	1,145.63	1,145.63	1,270.63	1,579.60	\$15,273.76
62640 Advertising & Promotions	2,547.35	2,266.40	2,366.40	532.00	266.40	366.40	532.00	266.40	632.00	366.40	266.40	697.35	\$11,105.50
62650 Gifts & Awards													\$0.00
62655 Staff Appreciation	0.00	200.00	0.00	500.00	0.00	100.00	0.00	0.00	150.00	0.00	0.00	0.00	\$950.00
62660 Volunteer Appreciation	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	150.00	\$700.00
Total 62650 Gifts & Awards	0.00	200.00	0.00	850.00	0.00	100.00	0.00	0.00	350.00	0.00	0.00	150.00	\$1,650.00
62750 Insurance	1,188.83	1,188.83	1,188.83	1,307.72	1,307.72	1,307.72	1,307.72	1,307.72	1,307.72	1,307.72	1,307.70	1,307.71	\$15,335.94
62900 Interest & Bank Charges	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	\$144.00
62910 Credit Card Merchant Fees	2,115.44	2,050.00	2,050.00	2,050.00	2,350.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	1,450.00	1,450.00	\$27,265.44
63000 Janitorial													\$0.00
63010 Janitorial Cleaning Services	3,381.66	3,681.66	3,381.66	3,881.66	3,381.66	3,381.66	3,381.66	3,581.66	3,381.66	3,381.66	3,381.66	3,381.66	\$41,579.92

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63020 Janitorial Supplies	642.31	600.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	\$3,042.31
63030 COVID Cleaning Supplies	557.05	557.05	557.05	557.05	557.05	557.05	557.05	557.05	557.05	557.05	557.05	557.05	\$6,684.60
Total 63000 Janitorial	4,581.02	4,838.71	4,238.71	4,438.71	4,238.71	3,938.71	4,238.71	4,138.71	4,238.71	3,938.71	4,238.71	4,238.71	\$51,306.83
64010 Program Fees - Day Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	\$3,150.00
64020 Program Fees - DOSC	4,468.00	100.00	100.00	100.00	100.00	1,100.00	600.00	600.00	600.00	600.00	500.00	2,000.00	\$10,868.00
64030 Program Fees - Spring	0.00	0.00	0.00	125.00	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00	\$6,775.00
64040 Program Fees - Fall Winter	0.00	0.00	0.00	0.00	150.00	200.00	125.00	0.00	0.00	0.00	0.00	0.00	\$475.00
65000 Payroll Expenses													\$0.00
65100 Wages & Salaries - Office	12,066.00	15,166.00	15,366.00	16,166.00	18,166.00	18,166.00	18,166.00	18,166.00	15,466.00	15,466.00	15,166.00	15,166.00	\$192,692.00
65110 Wages & Salaries - Maintenance	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,200.00
65120 Wages & Salaries - DOSC	37,565.68	43,796.00	43,796.00	36,415.00	43,796.00	43,796.00	43,796.00	43,796.00	43,796.00	43,796.00	13,360.00	6,360.00	\$444,068.68
65150 Wages & Salaries - Camps	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	\$30,500.00
65180 Other Payroll Expenses, Employer Deductions & Employee Benefits	2,800.00	2,800.00	2,800.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	750.00	750.00	\$33,000.00
65182 CPP - Employer	1,985.27	2,366.48	2,374.48	2,111.24	2,486.48	2,486.48	2,486.48	2,486.48	2,378.48	2,378.48	1,149.04	869.04	\$25,558.43
65185 EI - Employer	1,590.11	1,183.24	1,187.24	1,080.62	1,243.24	1,243.24	1,268.24	1,243.24	1,329.24	1,329.24	714.52	574.52	\$13,986.69
65190 WCB Expense	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	\$5,800.00
Total 65000 Payroll Expenses	56,007.06	65,511.72	65,723.72	60,522.86	69,191.72	70,641.72	70,466.72	70,641.72	73,469.72	74,919.72	38,339.56	32,369.56	\$747,805.80
66500 Repair & Maintenance	215.00	1,432.56	3,680.40	1,130.40	1,680.40	2,130.40	660.40	1,005.40	555.40	1,005.40	395.40	545.40	\$14,436.56
66530 Garbage Collection	350.00	749.27	749.27	749.27	749.27	749.27	749.27	749.27	749.27	749.27	749.27	749.27	\$8,591.97
66540 Security	284.31	83.33	143.33	284.61	83.42	83.42	344.70	83.42	83.42	284.70	143.42	83.42	\$1,985.50
Total 66500 Repair & Maintenance	849.31	2,265.16	4,573.00	2,164.28	2,513.09	2,963.09	1,754.37	1,838.09	1,388.09	2,039.37	1,288.09	1,378.09	\$25,014.03
67500 General Administrative - Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
67510 Events	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
67530 Vending Machine Supplies	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$800.00
Total 67500 General Administrative - Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	\$24,800.00
67700 Telephone / Internet	681.89	681.89	681.89	681.89	681.89	681.89	681.89	681.89	681.89	681.89	681.89	681.89	\$8,182.68
67710 Cell Phone Expense	597.36	493.23	493.23	493.23	493.23	493.23	493.23	493.23	493.23	493.23	493.23	493.23	\$6,022.89
68000 Mileage & Bussing Expense													\$0.00
68010 Mileage Transportation	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Total 68000 Mileage & Bussing Expense	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
68500 Utilities	3,304.81	2,855.88	2,900.62	2,788.85	3,016.36	4,980.69	3,020.05	3,099.89	3,065.83	2,959.11	3,010.05	3,231.28	\$38,233.42
Total Expenses	\$83,121.65	\$90,900.17	\$90,829.75	\$82,492.89	\$90,822.47	\$103,571.80	\$92,583.04	\$99,006.00	\$95,540.54	\$96,629.50	\$58,808.26	\$165,341.24	\$1,149,647.31
NET OPERATING INCOME	\$34,930.47	\$29,852.58	\$29,647.00	\$ -6,847.14	\$ -14,614.87	\$ -14,593.35	\$ -1,229.59	\$4,756.45	\$ -7,868.09	\$ -12,310.75	\$ -33,814.26	\$ -104,157.97	\$ -96,249.52
Other Income													
70000 Other Revenue													\$0.00
70100 Interest Revenue	9.89	11.34	10.00	10.00	1,706.00	870.45	10.00	1,064.92	10.00	10.00	865.60	10.00	\$4,588.20
Total 70000 Other Revenue	9.89	11.34	10.00	10.00	1,706.00	870.45	10.00	1,064.92	10.00	10.00	865.60	10.00	\$4,588.20
Total Other Income	\$9.89	\$11.34	\$10.00	\$10.00	\$1,706.00	\$870.45	\$10.00	\$1,064.92	\$10.00	\$10.00	\$865.60	\$10.00	\$4,588.20
NET OTHER INCOME	\$9.89	\$11.34	\$10.00	\$10.00	\$1,706.00	\$870.45	\$10.00	\$1,064.92	\$10.00	\$10.00	\$865.60	\$10.00	\$4,588.20
NET INCOME	\$34,940.36	\$29,863.92	\$29,657.00	\$ -6,837.14	\$ -12,908.87	\$ -13,722.90	\$ -1,219.59	\$5,821.37	\$ -7,858.09	\$ -12,300.75	\$ -32,948.66	\$ -104,147.97	\$ -91,661.32