

McCauley Community League Budget Proposal 2021-2022

Income:	2018	2019	2020	2021	2022	Totals 2Years
Casino	41860	16092	45631	39238	39238	78476
City Operating Grant	15505	14653	15653	15500	15500	31000
Other Grants (5)	5931	1439	390	1000	1000	2000
Total Income:	\$ 63,296.00	\$ 40,629.00	\$ 61,674.00	\$ 54,738.00	\$ 54,738.00	\$ 109,476.00

Expenses:						
Advertising (1)	10250	7769	4944	4000	4000	8000
Bank Charges	0	0	24	25	25	50
Casino Expense	2471	0	2540	1250	1250	2500
Community Events (2)	21709	16931	6304	10000	10000	20000
Donations (3)	3000	1400	5500	0	0	0
Honorarium	1600	1447				0
Insurance	1525	1557	1225	1500	1500	3000
JP Swim Program (City Swim)	1500	510		1500	1500	3000
Meetings	3500	3132	512	500	500	1000
New Programing (4)	3250	0	0	0	0	0
Office Expense/Accounting Fees	1075	2283	621	4000	4000	8000
Office Rent	3600	2700	900	0	0	0
Programing Expense (4)	16930	15374	0	9000	9000	18000
Repairs and Maintenance Misc		72		5000	5000	10000
Rink Maintenance	23100	20281	14781	15000	15000	30000
Soccer Expense	4200	1689		3000	3000	6000
Telephone and Utilities	3480	4034	3097	4000	4000	8000
	\$ 101,190.00	\$ 79,179.00	\$ 40,448.00	\$ 58,775.00	\$ 58,775.00	\$ 117,550.00

Servus Bank Accounts	General Acct	Casino Acct	
Opening Balances	7841	4573	12414
Casino 2020		78476	
Rink Building Grant	25000		
Rink Building Matching Grant	25000		
City of Edm Operating Grant 2021	0		
February 28,2021 Bank Statements	\$ 57,841.00	\$ 83,049.00	\$ 140,890.00

*City Operating Grant has yet to be received

- 1)Advertizing: BMC News adds, donations and social media promotions
- 2)Community Events: Partnered events: Heart of City, Community Clean-up, Movie Night etc. (Also apply for grants)
- 3)Donations: Sponsorship of groups events, that are not partnerships with McCauley, and will be voted on as requested.
- 4)Programing and New Programing: have been combined to include Guitars, Art, Dance, Learn to Skate, Community Gardens etc.
- 5) Grants: History of receiving grants for the Clean-up, EPCOR for the rink, and Oilers Foundation for the rink, along with Revit Grants.