

ECCB 2022 Operating Budget – Revised January 24, 2022

Expenses	2018Budget	2018Actual	2019Budget	2019Actual	2020Budget	2020Actual	2021Budget	2021Actual	2022Budget
Caretaker's Wages	\$8,000.00	\$7,143.00	\$10,000.00	\$5,980.00	\$10,000.00	\$2,830.00	\$8,000.00	\$1,150.00	\$7,000.00
Security	\$500.00	\$0.00	\$500.00	\$492.68	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
Bartenders Wages	\$1,500.00	\$1,770.00	\$2,000.00	\$1,920.00	\$1,800.00	\$0.00	\$1,800.00	\$60.00	\$1,800.00
Treasurer's Wages	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Booking Agent	\$1,500.00	\$2,400.00	\$1,500.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Ont. Hydro, Hall	\$10,000.00	\$9,668.26	\$10,000.00	\$10,705.19	\$11,000.00	\$7,905.10	\$9,500.00	\$8,058.31	\$10,000.00
Ont. Hydro, Ball	\$500.00	\$396.71	\$500.00	\$389.28	\$500.00	\$339.12	\$500.00	\$374.66	\$800.00
Propane	\$1,000.00	\$982.01	\$1,000.00	\$568.69	\$1,000.00	\$494.99	\$800.00	\$282.45	\$800.00
Garbage Collection	\$2,000.00	\$2,068.09	\$1,200.00	\$1,079.15	\$1,100.00	\$452.00	\$700.00	\$226.00	\$900.00
Office Supplies	\$600.00	\$858.51	\$600.00	\$413.15	\$600.00	\$153.76	\$400.00	\$911.40	\$400.00
Telephone	\$1,500.00	\$891.23	\$1,500.00	\$271.08	\$500.00	\$372.76	\$600.00	\$271.08	\$400.00
Internet	\$1,300.00	\$1,462.09	\$1,400.00	\$1,355.88	\$1,400.00	\$1,355.88	\$1,400.00	\$1,355.88	\$1,500.00
Maintenance	\$15,000.00	\$20,555.32	\$15,000.00	\$9,184.92	\$15,000.00	\$8,350.16	\$12,000.00	\$1,342.99	\$11,350.00
Snow Removal	\$4,000.00	\$3,762.90	\$4,000.00	\$6,400.32	\$6,000.00	\$2,117.62	\$5,000.00	\$1,348.09	\$4,000.00
Grass Cutting	\$3,000.00	\$3,220.20	\$3,500.00	\$3,390.00	\$3,500.00	\$2,486.00	\$3,000.00	\$3,842.00	\$4,000.00
Bar Supplies	\$500.00	\$596.15	\$500.00	\$185.94	\$500.00	\$0.00	\$500.00	\$29.90	\$500.00
Bluewater Sanitation	\$600.00	\$593.93	\$600.00	\$501.31	\$600.00	\$129.95	\$700.00	\$0.00	\$700.00
Audit	\$1,700.00	\$1,808.00	\$1,800.00	\$1,864.50	\$1,800.00	\$0.00	\$2,300.00	\$5,254.50	\$2,900.00
Insurance	\$2,700.00	\$2,358.19	\$2,700.00	\$2,471.27	\$2,700.00	\$2,878.02	\$3,100.00	\$3,534.84	\$4,000.00
Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$83.25	\$200.00	\$0.00	\$200.00
Ball Diamond Maint.	\$1,000.00	\$412.66	\$1,000.00	\$360.19	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00
Advertising/Promo.	\$2,000.00	\$271.41	\$2,000.00	\$1,922.14	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
Kitchen	\$2,000.00	\$317.69	\$1,450.00	\$117.63	\$1,450.00	\$240.01	\$500.00	\$0.00	\$1,500.00
Covid Clean/Monit.						\$1,104.10	\$3,130.00	\$0.00	\$2,100.00
Kitchen Loan Payment				\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Expenses	\$62,900.00	\$63,036.35	\$64,750.00	\$58,473.32	\$72,650.00	\$40,492.72	\$67,330.00	\$37,242.10	\$66,550.00
Revenue									
Rentals	\$20,000.00	\$19,807.08	\$22,000.00	\$18,278.92	\$24,000.00	\$3,862.01	\$16,580.00	\$2,227.00	\$18,000.00
Bar Tenders Revenue	\$1,500.00	\$1,500.00	\$2,000.00	\$2,190.00	\$1,800.00	\$0.00	\$1,800.00	\$60.00	\$1,800.00
Security	\$500.00	\$0.00	\$500.00	\$492.68	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
Brockton	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
West Grey	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Ball	\$1,000.00	\$880.00	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Corkage	\$750.00	\$1,187.00	\$750.00	\$574.00	\$750.00	\$0.00	\$750.00	\$100.00	\$750.00
Donations	\$1,500.00	\$303.75	\$1,000.00	\$309.75	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Snow Removal	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00
Misc.	\$500.00	\$0.00	\$500.00	\$2,300.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
GST/HST Rebate	\$6,650.00	\$5,210.91	\$6,500.00	\$3,606.29	\$6,600.00	\$3,904.21	\$6,500.00	\$3,681.37	\$6,000.00
Grant						\$772.92	\$0.00	\$0.00	\$0.00
Chamber Donation				\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Covid Funding									\$0.00
Total Income	\$62,900.00	\$59,388.74	\$64,750.00	\$63,001.64	\$72,650.00	\$45,539.14	\$65,130.00	\$42,568.37	\$66,550.00