

Budget - HCL - 2021-2022



Description	Budget 2020/2021	Actual 2020/21	Budget 2021/22	Comments
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Expenses

Buildings and Grounds

Building Maintenance	\$	10,000.00	\$	11,069.92	\$	15,000.00	Allowance made for items outlined on hall inspection report
Park and Grounds	\$	3,500.00	\$	4,117.38	\$	4,000.00	Shack cleaner, Porta potty, landscaping
Utilities	\$	15,000.00	\$	12,771.27	\$	14,000.00	Pending HASC agreements, assume to be paid through FY
Security	\$	500.00	\$	566.36	\$	600.00	
Equipment	\$	2,000.00	\$	1,452.85	\$	2,000.00	
Rink Operation	\$	18,000.00	\$	10,500.00	\$	18,000.00	Assume icemaker + rink attendants
Total Building and Grounds	\$	49,000.00	\$	40,477.78	\$	53,600.00	

Programs

Community Swim	\$	1,800.00	\$	195.00	\$	1,800.00	Assume start again in the fall
Greenshack	\$	1,000.00			\$	1,000.00	Assume running this summer
Soccer	\$	-					Runs separate account
Rink Programs	\$	1,500.00			\$	1,500.00	
Community Garden	\$	2,500.00	\$	201.60	\$	2,500.00	
Other Programs	\$	1,400.00	\$	1,090.50	\$	10,400.00	Larger budget to expand in FY, added Playschool cost potential
Yoga	\$	2,500.00			\$	2,500.00	
Total Programs	\$	10,700.00	\$	1,487.10	\$	19,700.00	

Other Expenses

Events	\$	5,000.00	\$	4,706.63	\$	10,000.00	Larger budget to expand, but need committee to apply for the money
Administration	\$	4,000.00	\$	729.69	\$	4,000.00	Add in lawyer again, not spent this year
Book keeping	\$	360.00	\$	441.00	\$	500.00	
Website	\$	350.00	\$	398.18	\$	500.00	
Insurance	\$	4,500.00	\$	3,920.88	\$	4,500.00	
Casino Operation Fees	\$	2,700.00	\$	2,751.33	\$	-	
HDC Operations	\$	500.00			\$	500.00	
Membership Supplies	\$	200.00			\$	200.00	
Association Fees	\$	1,800.00	\$	526.86	\$	1,800.00	
Misc Donations	\$	5,500.00	\$	1,200.00	\$	500.00	
Board Development	\$	500.00			\$	500.00	
Volunteer Appreciation	\$	1,000.00	\$	200.00	\$	1,000.00	
Meeting / Board Appreciation	\$	1,200.00			\$	1,200.00	
Total Other	\$	27,610.00	\$	14,874.57	\$	25,200.00	

Total Expenses	\$	87,310.00	\$	56,839.45	\$	98,500.00
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Revenue

Memberships	\$	3,000.00	\$	2,285.00	\$	2,500.00	
Interest	\$	300.00	\$	151.49	\$	200.00	
Operating Grant	\$	12,000.00	\$	11,680.00	\$	12,000.00	
Program/Event Grant	\$	-	\$	327.88	\$	-	

Casino	\$ 70,000.00	\$ 81,069.91	\$ -	
Rentals(HASC)	\$ 30,000.00	\$ 15,000.00	\$ 18,000.00	Assume HASC at \$1500 per month
Rentals(HASC) - Utils		\$ 5,990.22	\$ 7,000.00	Assume HASC at 50%
Donations (HDC)	\$ -			
Donations (HCL)	\$ -	\$ 2,931.95	\$ -	
Programs	\$ 2,000.00		\$ 2,000.00	
Events	\$ -		\$ -	
Total Revenue	\$ 117,300.00	\$ 119,436.45	\$ 41,700.00	

Capital Budgets				
Other Capital Projects				
Corner sign project	\$ 8,000.00		\$ 8,000.00	Not completed in 2020-2021
Total Capital Budgets	\$ 8,000.00	\$ -	\$ 8,000.00	