

<b>Winnipeg River Recreation Commission 2020 Budget</b>				<i>As of Dec 13</i>	
	<b>2018 Budget</b>	<b>2018 actuals</b>	<b>2019 Budget</b>	<b>2019 actuals</b>	<b>2020 budget</b>
Levy - R.M of Lac du Bonnet	\$24,905.00	\$ 26,528.50	\$26,528.50	\$20,500.00	\$26,528.50
<b>NEW 2019</b> operating funds for beach staff (RM)				\$12,500.00	\$13,500.00
Event funding (RM) - winter family fun day				\$500.00	\$1,000.00
Levy - LGD of Pinawa	\$12,758.00	\$12,784.00	\$12,784.00	\$12,784.00	\$12,784.00
Levy - Town of Lac du Bonnet	\$9,200.00	\$ 9,400.00	\$9,400.00	\$9,701.00	\$9,256.50
<b>NEW</b> Add't funds to offset RM levy '19 decrease				\$6,000.00	\$0.00
<b>NEW 2019</b> operating funds for beach staff (Town)				\$10,216.76	\$13,500.00
Event funding (town) - Winter family fun day				\$1,500.00	\$1,500.00
Grant - Province of Manitoba ROP Funding	\$15,592.50	\$15,592.00	\$15,592.50	\$0.00	\$0.00
Grant - ROP fund via RM of LdB				\$0.00	\$5,197.50
Grant - ROP fund via Pinawa				\$5,197.50	\$5,197.50
Grant - ROP fund via Town of LdB				\$5,197.50	\$5,197.50
GST Revenue	\$75.00	\$ 529.78	\$275.00	\$596.73	\$500.00
Interest	\$365.00	\$ 608.74	\$500.00	\$675.17	\$500.00
Other grants (IERHA HTN, Sport MB, etc)	\$4,000.00	\$1,214.69	\$15,020.00	\$8,714.98	\$7,400.00
Employment Grants	3,000.00	\$11,555.08	\$9,000.00	\$13,834.51	\$10,000.00
Administrative Assistant-wage top up from Town				\$500.00	\$500.00
Event Revenue (craft sale)	6,500.00	\$7,011.00	\$7,000.00	\$9,951.50	\$9,500.00
Program Revenue	49,000.00	\$47,320.75	\$45,000.00	\$39,769.50	\$42,000.00
<b>Total Income</b>	<b>125,395.50</b>	<b>\$ 132,544.54</b>	<b>\$141,100.00</b>	<b>\$158,139.15</b>	<b>\$164,061.50</b>
<b>Expense</b>					
Advertising and Promotion	2,000.00	\$ 1,971.69	\$2,000.00	\$978.70	\$1,500.00
Audit Expense	3,200.00	\$ 3,228.23	\$3,500.00	\$3,322.20	\$3,500.00
Bank Expenses	100		\$100.00	\$78.20	\$80.00
Board Expenses			\$250.00	\$0.00	\$0.00
Staff training and board development	775	\$1,002.50	\$850.00	\$614.50	\$750.00

Travel and Meals	1,500.00	\$ 2,672.98	\$3,500.00	\$2,758.95	\$2,750.00
Office supplies	500	\$ 2,004.19	\$1,375.54	\$702.47	\$750.00
Telephone (office)	885	\$ 1,160.35	\$1,000.00	\$971.71	\$1,100.00
Internet	870	\$ 347.36	\$0.00	\$0.00	\$0.00
Storage locker (Pinawa)	415	\$ 307.80	\$0.00	\$102.60	\$0.00
Misc	230	\$ 111.03	\$250.00	\$18.95	\$100.00
Special events – craft sales, winter family fun day, etc	1,200.00	\$ 1,389.98	\$1,500.00	\$4,275.24	\$3,500.00
Summer Employment wages - camps	6,000.00	\$13,309.01	\$9,000.00	\$13,914.76	\$8,000.00
<b>NEW 2019</b> Summer Employment wages beach staff				\$15,583.26	\$27,000.00
Grants expenses (IERHA,HTN,sport mb etc)				\$6,682.44	\$4,000.00
Programming and Supplies	32,000.00	\$ 30,007.24	\$30,000.00	\$22,115.70	\$20,335.42
Recreation Director	44,407	\$ 44,407.00	\$48,823.69	\$48,359.20	\$51,250.00
Administrative Assistant	14,000	\$ 10,997.54	\$14,752.27	\$11,815.73	\$15,121.08
Benefits (staff)	8162	\$ 8,778.70	10,100.00	8,887.79	9,775.00
Office Rental (@ \$420/month)	1,800.00	\$ 4,110.00	\$5,040.00	\$5,040.00	\$5,040.00
Workers Compensation	450	\$ 453.63	\$450.00	\$506.60	\$550.00
Receiver General Remittance	6,850.00	\$ 8,089.78	8,100.00	13,587.13	8,500.00
Contents Insurance (\$450+tax)		\$ 464.40	\$508.50	\$460.10	\$460.00
<b>Total Expenses</b>	<b>125,344</b>	<b>\$ 134,813.41</b>	<b>\$141,100.00</b>	<b>\$160,776.23</b>	<b>\$164,061.50</b>