

Budget 2016

account	REVENUE	Budget
4085	Admissions	6,000
4070	Donations	2,500
4130	Facility Rentals	1,000
4040	Canada Summer Jobs Student Funding	12,000
4065	Young Canada Works Student Funding	6,000
4160	Gift Shop	4,800
4100	Interest from Bequest - Coast Capital Savings	11,888
4080	Membership Fees	2,000
4210	Farmers Market (20 weeks, 30 vendors at \$20 each)	12,000
	TOTAL REVENUE	58,188
	EXPENSES	
5017	Accounting and Administration	5,000
5017	Year end Charity Return and review by Jay Dzuba, CPA, CGA	1,500
5020	Advertising and Promotion	2,000
5095	Archives and Museum Supplies	1,200
5051	PR and Branding	400
5063	Meeting Expenses	200
5064	Gift Shop Purchases	3,000
	Capital Improvements	
5055	Wood Workshop & Blacksmith	800
5055	Signage	6,000
5055	AED	1,750
5055	Large format, flat-bed scanner	1,500
5055	New accounting/archival computer	500
	Total for Capital Improvements	10,550
5060	Membership and Licences	700
5065	Volunteer Appreciation	800
5070	Conventions and Education	1,500
5080	Insurance	6,000
5096	Office Expense	1,500
5098	Internet, Web Site, Database & Telephone, accounting	3,500
5112	Exhibit Expenses	800
5120	Hydro	3,500
5123	Water	1,500
	Repairs, Maintenance and Minor Equipment	
5100	Buildings and Equipment	1,000
5102	Grounds	600
5100	Pest Control	1,000
5105	Equipment Purchases - fire extinguishers for B/Smith w/shop	1,500
	Total for Repairs, Maintenance and Minor Equipment	4,100
5210	Farmer Market Signs and Brochure	800
5150	Wages and Employer Remittance **	104,534
	TOTAL EXPENSES	153,084
	NET INCOME (LOSS)	-94,895