

2017 Memorial Hall Budget							
			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7850	5125	Transfer from Reserve - Bank Balance	235,000.00	255,257.52	26,784.00	(208,216.00)	
7850	5125	Transfer from Reserve - Twsp Balance			481,206.00		
7850	5200	Admissions/Rentals	26,000.00	25,653.44		(26,000.00)	
7850	5286	14/19 - Prov Grant			1,543,604.00	1,543,604.00	
7850	5288	Federal Grants		612,080.22	367,827.00		
7850	5290	14/19 Contribution (Committed)	1,307,000.00	777,395.84	74,276.00	(1,232,724.00)	
Total Revenue			1,568,000.00	1,670,387.02	2,493,697.00	925,697.00	59.04%
						-	
						-	
Expenditures						-	
7850	6100	Salaries - Full Time	2,756.00	216.70	1,320.00	(1,436.00)	
7850	6110	Salaries - Part Time	11,283.00	7,722.76		(11,283.00)	
7850	6120	Benefits - Full Time	381.00	126.13	383.00	2.00	
7850	6230	Health & Safety	200.00			(200.00)	
7850	6260	Phone/Fax/Internet	360.00	399.26		(360.00)	
7850	6270	Insurance	9,256.00	9,255.88	9,256.00	-	
7850	6291	Special Project - Trillium		20,257.20		-	
7850	6295	Transfer to Reserves	50,000.00	266,205.82	100,000.00	50,000.00	
7850	6300	Bldg Repair/Maintenance	7,200.00	1,890.65	1,700.00	(5,500.00)	
7850	6320	Janitorial Supplies	800.00	230.35		(800.00)	
7850	6330	Inspections/Contracts	4,835.00	2,587.43	1,000.00	(3,835.00)	
7850	6350	Electricity	33,000.00	27,469.90		(33,000.00)	
7850	6360	Water/Sewer	1,012.00	741.15		(1,012.00)	
7850	6370	Natural Gas/Heat	2,120.00	932.26		(2,120.00)	
7850	6375	Propane	450.00	138.66		(450.00)	
7850	6708					-	
Total Expenditures			123,653.00	338,174.15	113,659.00	(9,994.00)	-8.08%
						-	
Capital						-	
7850	0300	Memorial Hall - Phase 1	1,542,000.00	1,408,270.02	2,493,697.00	951,697.00	
7850	0300	Huron Geomatics				-	
Total Capital			1,542,000.00	1,408,270.02	2,493,697.00	951,697.00	61.72%
						-	
Total Operating + Capital			1,665,653.00	1,746,444.17	2,607,356.00	941,703.00	56.54%