

YUKON COMMUNITY RECREATION SAMPLE TEMPLATE

ANNUAL OPERATING BUDGET

April 1, 20__ to March 31, 20__

REVENUE

| | |
|---|----------|
| Grants (list Grantors; i.e. Govt. Departments, Funders, etc.) | \$ |
| Sponsorships | \$ |
| Donations | \$ |
| Membership Fees | \$ |
| Programs & Events Income | \$ |
| Facility Rental | \$ |
| Fundraising | \$ |
| Food and Beverage Sales | \$ |
| Other | \$ |
| Total Revenue | <hr/> \$ |

EXPENDITURES

| | |
|--|----------|
| Administration (office, advertising, accounting, legal, Insurance, etc.) | \$ |
| Staffing (employees, contractors, employer contributions) | \$ |
| Programs & Events Expenses (food, beverage, supplies, fees, etc.) | \$ |
| Fundraising Expenses | \$ |
| Facilities - minor repairs and upgrades (non-capital), supplies & janitorial | \$ |
| Facilities - utilities (electricity, phone/internet, fuel, water, etc.) | \$ |
| Facilities – seasonal pool (includes staff & utilities) | \$ |
| Outdoor O&M | \$ |
| Other Expenses | \$ |
| Total Expense | <hr/> \$ |

| | |
|--|----------------|
| NET INCOME (Revenue minus Expenditures) | <hr/> \$ <hr/> |
|--|----------------|

Approved by membership at AGM on _____ (date)

Board Name/Title

Signature

Board Name/Title

Signature