

## CCHC 2021 -2023

## Approved Motion 2020.071

	2021 Budget	2022 Budget	2023 Budget
<b>OPERATING BUDGET</b>			
<b>GENERAL ADMINISTRATION</b>			
<b>General Revenues</b>			
Town of Canmore transfer	450,000	450,000	450,000
Transfer from CCHC Reserves	25,000	30,000	35,000
Town of Canmore rent in kind (non cash)	25,620	25,620	25,620
Interest Income Operating Account + Operating Reserve	8,000	6,500	6,000
Interest Income Hector Operating	1,000	1,000	1,000
Interest Income McArthur Place Operating	750	750	750
Interest Income BMO Account	<u>10,000</u>	<u>7,000</u>	<u>6,000</u>
General Revenues	<u>520,370</u>	<u>520,870</u>	<u>524,370</u>
<b>General Expenses</b>			
<b>Human Resources</b>			
Salaries and Benefits	-\$415,000	-\$420,000	-\$423,000
Contract Labour - Administration	-\$6,000	-\$6,180	-\$6,365
Professional Development	-\$4,300	-\$4,400	-\$4,400
Human Resource Expenditures	<u>-425,300</u>	<u>-430,580</u>	<u>-433,765</u>
<b>Administration</b>			
Advertising & Marketing	-\$3,000	-\$3,000	-\$3,000
Bank Charges	-\$300	-\$300	-\$300
Board Administration	-\$1,650	-\$1,700	-\$1,700
Insurance	-\$2,800	-\$2,884	-\$2,971
Meals and Entertainment	-\$1,500	-\$1,500	-\$1,500
Office Services	-\$7,000	-\$7,000	-\$7,000
Office Rental	-\$31,500	-\$31,500	-\$31,500
Office Supplies	-\$4,500	-\$4,500	-\$4,500
Professional Fees	-\$20,000	-\$21,000	-\$22,000
Telephone, Fax, Net	-\$3,000	-\$3,090	-\$3,183
Travel, Conferences	-\$3,000	-\$3,000	-\$3,000
Computer Software	-\$2,500	-\$2,500	-\$2,500
Computer Equipment	-\$3,000	-\$3,090	-\$3,183
Furniture and Fixtures/Leasehold Improvements	-\$1,500	-\$1,500	-\$1,500
Administration Expenditures	<u>-85,250</u>	<u>-86,564</u>	<u>-87,836</u>
Total Administration and HR expenditures	<u>-510,550</u>	<u>-517,144</u>	<u>-521,602</u>
<b>SURPLUS/(DEFICIT) AFTER GENERAL EXPENSES</b>	9,820	3,726	2,768
<b>OTHER PROGRAMS</b>			
Sale Revenues	25,000	25,000	25,000
Sale Expenditures	-5,600	-5,600	-5,600
Other Project/Program Expenditures	-5,000	-5,000	-5,000
Property Expenditures			
TSMV 201&205 Stewart Creek Rise	-1,000	-1,000	-1,000
Palliser Lot 7	<u>-2,600</u>	<u>-2,700</u>	<u>-3,000</u>
PAH Property Expenditures	<u>-14,200</u>	<u>-14,300</u>	<u>-14,600</u>
<b>SURPLUS/(DEFICIT) OTHER PROGRAMS</b>	10,800	10,700	10,400
<b>OPERATING SURPLUS/(DEFICIT)</b>			
GENERAL ADMINISTRATION	9,820	3,726	2,768
OTHER PROGRAMS	10,800	10,700	10,400
THE HECTOR RENT PROGRAM	32,165	14,427	4,087
MCARTHUR PLACE RENT PROGRAM	41,114	39,332	26,503
1850 PALLISER TRAIL	<u>5,282</u>	<u>5,299</u>	<u>5,129</u>
<b>Projected Cash Surplus/(Deficit)</b>	<b>99,181</b>	<b>73,484</b>	<b>48,887</b>
<b>Surplus Transfer to operating revenue</b>	<u>-25,000</u>	<u>-30,000</u>	<u>-35,000</u>
<b>Net Cash Surplus/(Deficit)</b>	<b><u>74,181</u></b>	<b><u>43,484</u></b>	<b><u>13,887</u></b>