

Mill Bay Community League,
Box 84,
Mill Bay, BC
V0R 2P0

August 14, 2022

CVRD,
175 Ingram Street,
Duncan, BC
V9L 1N8

Attention: General Manager, Corporate Services

Dear Sir/Madam:

Re: Grant for Mill Bay Community League

We enclose the following documents requested for the processing of the grant to the Mill Bay Community League for the 2023 CVRD budget:

- Proposed draft budget for our fiscal year ending June 30, 2023;
- Copy of the financial statements for our fiscal year ended June 30, 2022;
- Report from the president setting out how the funds were used in the fiscal year ended June 30, 2022.

If you require any further information or have any questions with respect to the foregoing, do not hesitate to contact me at 250-743-1579.

Yours truly,

Ernie Webb, Treasurer
Mill Bay Community League,

encl.



MILL BAY COMMUNITY LEAGUE 2022

The Mill Bay Community League history goes back to 1945 and has been an important community entity since then.

Our continuing goal has been to maintain the hall for the use of community groups to meet for functions such as wedding receptions, craft fairs, exercise programmes, seniors' programmes, musical shows, meetings and a variety of other events.

This year, we were unable to host the annual community volunteer appreciation BBQ due to the fact that some of the improvements to the hall were being made.

The major expenditures proposed for the hall in the upcoming year include replacing the sound proofing carpet on the wall in the hall, a new sound system, and the removal of the old shed behind the hall. We are also still in the process of obtaining quotes for the septic hook-up. We are also considering obtaining quotes for a security system due to the vandalism which continues to be a problem.

The Messenger which was being published in the South Cowichan Life will no longer be available as the business has been discontinued.

MBCL consists of a group of volunteers who is doing its best to provide a facility for our community to use and enjoy and with your assistance, we will be able to continue. New members are always welcome.

Shane Ryan, President
Mill Bay Community League

**MILL BAY COMMUNITY LEAGUE
BALANCE SHEET
At June 30, 2022**

2022

ASSETS

Chequing	\$ 19,519.00
Step Up 6 Plus 6 Term	33,071.00
ISCU Shares	6.00
Accounts Receivable	-
Savings - Building Repairs	-

Total Assets

\$ 52,596.00

LIABILITIES

Accounts Payable	\$ -
Deferred Income	-

Total Liabilities

-

EQUITY

Retained Earnings	\$ 48,692.00
Current Income	3,904.00

Total Equity

52,596.00

Liabilities & Equity

\$ 52,596.00

**MILL BAY COMMUNITY LEAGUE
COMPARATIVE BALANCE SHEET
AT JUNE 30, 2022**

	2022	2021
ASSETS		
Savings - Septic	\$ -	\$ -
Chequing	19,519.00	15,854.00
Step Up 6 Plus 6 Term	33,071.00	33,071.00
ISCU Shares	6.00	6.00
Accounts Receivable	-	-
Savings - Building Repairs	-	-
Total Assets	<u>\$ 52,596.00</u>	<u>\$ 48,931.00</u>
LIABILITIES		
Accounts Payable	\$ -	\$ -
Deferred Income	-	-
Total Liabilities	<u>-</u>	<u>-</u>
EQUITY		
Retained Earnings	\$ 48,692.00	\$ 40,538.00
Current Income	3,904.00	8,393.00
Total Equity	<u>52,596.00</u>	<u>48,931.00</u>
Liabilities & Equity	<u>\$ 52,596.00</u>	<u>\$ 48,931.00</u>

**MILL BAY COMMUNITY LEAGUE
INCOME STATEMENT
AT JUNE 30, 2022**

2022

REVENUE

Dues	\$ 75.00
Hall Rental	5,163.00
CVRD Lease	20,500.00
CVRD Grant	4,059.00
Interest	-

Total Revenue \$ 29,797.00

EXPENSES

Grounds Improvement/Mtc	\$ 904.00
Hall & Equipment: Repairs & Maintenance	3,978.00
Maintenance Salary	8,264.00
Janitor Supplies	560.00
Telephone/Utility	2,844.00
Meetings, Socials	-
Insurance	-
Office Supplies	193.00
Messenger	1,723.00
Miscellaneous (Note 1)	1,321.00
Socan	-
Donations	3,500.00
BC Rural Prop Tax	2,607.00
Total Expenses	<u><u>25,894.00</u></u>

Net Income \$ 3,903.00

**MILL BAY COMMUNITY LEAGUE
COMPARATIVE INCOME STATEMENT
AT JUNE 30, 2022**

	2022	2021
REVENUE		
Dues	\$ 75.00	\$ 65.00
Hall Rental	5,163.00	7,353.00
CVRD Lease	20,500.00	20,000.00
CVRD Grant	4,059.00	
Interest	-	572.00
Miscellaneous	-	-
Total Revenue	<u>\$ 29,797.00</u>	<u>\$ 27,990.00</u>
EXPENSES		
Grounds Improvement/Mtc	\$ 904.00	\$ 60.00
Hall & Equipment: Repairs & Maintenance	3,978.00	2,548.00
Maintenance Salary	8,264.00	1,723.00
Janitor Supplies	560.00	40.00
Telephone/Utility	2,844.00	3,720.00
Meetings, Socials	-	-
Insurance	-	3,425.00
Office Supplies	193.00	207.00
Messenger	1,723.00	5,670.00
Miscellaneous (Note 1)	1,321.00	1,152.00
Socan	-	-
Donations	3,500.00	1,052.00
BC Rural Prop Tax	2,607.00	-
Total Expenses	<u>25,894.00</u>	<u>19,597.00</u>
Net Income	<u>\$ 3,903.00</u>	<u>\$ 8,393.00</u>

**MILL BAY COMMUNITY LEAGUE
DRAFT BUDGET
June 30, 2023**

	2023	2022 *(Note 1)
INCOME:		
Lease	\$ 20,000.00	\$ 20,000.00
Grant	10,000.00	4,000.00
Hall Rentals	5,000.00	4,000.00
Dues	200.00	225.00
Total	<u>\$ 35,200.00</u>	<u>\$ 28,225.00</u>
EXPENSES:		
Messenger - South Cowichan Life	\$ -	\$ 7,000.00
Utility	4,750.00	4,500.00
Insurance	3,600.00	3,550.00
Office	275.00	300.00
Salary - Hall	3,500.00	3,500.00
Grounds	1,500.00	1,500.00
Janitorial Supplies	750.00	500.00
Socan	200.00	200.00
Hall Maintenance (Note 2)	82,000.00	45,000.00
Miscellaneous - advertising, web page, health inspection	1,300.00	1,300.00
Volunteer BBQ	1,200.00	1,200.00
Social	600.00	600.00
Septic Fund	3,000.00	3,000.00
Total	<u>\$ 102,675.00</u>	<u>\$ 72,150.00</u>
Net Loss	-\$ 67,475.00	-\$ 43,925.00

**MILL BAY COMMUNITY LEAGUE
NOTES TO FINANCIAL STATEMENTS
June 30, 2022**

Note 1: Due to COVID, we could ONLY estimate some of these figures for the June 30, 2022 budget.

Miscellaneous expenses are:

Advertising	\$ -
Bank Charges	-
Web Page expense	864.00
Licenses & permits	230.00
Telus Security	227.00
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	\$ 1,321.00

Note 2:

Band Shell	\$ 25,000.00
Heat Pump and Fans	32,000.00
Septic Hook-up	15,000.00
Carpet Replacement on walls & remove old shed	10,000.00
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	\$ 82,000.00