

Cowichan Station Area Association			
	Actual	Budget	Budget
	March 2021 - February 2022	March 2022 - February 2023	March 2023 - February 2024
INCOME			
Revenue CSAA Activities			
Total Capital Projects Income	100,693.33		
Community Events Income	4,059.50	6,100.00	8,000.00
Donations- General	3,346.62	3,000.00	3,000.00
HUB Programs Income	23,396.19	22,300.00	24,000.00
Interest	36.81		
Memberships	1,180.00	900.00	900.00
Miscellaneous Revenue	100.00		
Projects Income (Koksilah)	2,070.00	2,500.00	
Total Revenue CSAA Activities	134,882.45	34,800	35,900.00
Revenue Hub Facilities			
Gaming Grant	19,000.00	6000.00	6000.00
Grants / Contributions CVRD	31,903.00	32,000.00	32,000.00
Total Rentals Income	33,117.61	43,732.50	50,000.00
Total Sub Lease Income	86,763.16	93,000.00	96,000.00
Total Revenue Hub Facilities	170,783.77	174,732.50	184,000.00
Total Income	\$305,666.22	\$209,532.50	\$219,900.00
EXPENSES			
Total Capital Projects CSAA Expenses	21,041.11		
HUB Advertising & Newsletter	269.47	150.00	150.00
Total Community Events CSAA Exp	2,493.76	2350.00	3,000.00
Total Hub Programs	9,902.34	16,750.00	18,000.00
Total CSAA projects	0	2,500.00	
Total CSAA Supplies and Materials Exp	12,665.57	21,750.00	21,150.00
Expenses HUB Facilities			
Accounting & Legal	5,180.25	7000.00	8000.00
Business Fees & Licenses	251.00	1,400.00	1500.00
Total Cleaning	27,268.49	28,500.00	30,000.00

Computers & Tech Support	1,150.60	1,800.00	2000.00
HUB non-Capital Equipment	6,368.59	500.00	700.00
HUB Utilities	15,234.49	16,300.00	17,000.00
Total Insurance	18,096.00	19,100.00	21,000.00
Miscellaneous Expenses	597.80		
Office Supplies	3,138.33	1800.00	1800.00
Total Repair & Maintenance	20,526.62	14,000.00	15,000.00
Total Expenses HUB Facilities	97,789.26	90,400.00	97,000.00
Total Interest & Bank Charges	211.48	175.00	200.00
Total Payroll Expenses	69,904.53	97,800.00	100,000.00
Purchases GST non claim	1,924.70		
Square Fees	316.52	350.00	400.00
Suspense	10.04		
Total Expenses	\$203,886.12	\$210,475.00	218,750.00
OTHER INCOME			
CEBA Loan Gain	20,000.00		
CEWS Wage Subsidy	18,322.97		
Total Other Income	\$38,322.97		
PROFIT	\$140,103.07	\$942.50	\$1,150.00