

Revenue

RCL BR 641 - BARRHAVEN
FY 2023 – 2024 BUDGET FORECAST

Forecast - Revenues

REVENUE ITEMS		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Forecast
Bottle Beer						\$-	\$30,000.00
Draft Beer						\$-	\$122,000.00
Liquor						\$-	\$17,500.00
Liqueur						\$-	\$2,000.00
Wine						\$-	\$38,000.00
Coolers						\$-	\$10,400.00
Sundries						\$-	\$10,000.00
SUBTOTAL - BAR		\$-	\$-	\$-	\$-	\$-	\$229,900.00
Membership						\$-	\$32,500.00
Merchandize						\$-	\$7,000.00
Hall Rental						\$-	\$15,000.00
ATM						\$-	\$1,000.00
Donations						\$-	\$5,000.00
Ways & Means						\$-	
Special Draws						\$-	\$1,000.00
Presidents Draw						\$-	\$1,000.00
SUBTOTAL		\$-	\$-	\$-	\$-	\$-	\$62,500.00
Events							
New Years Eve							\$5,500.00
Friday Nite Dinners							\$60,000.00
Canada Day							\$500.00
Remembrance Dinner							\$2,500.00
St Patrick's Day							\$450.00
Kids Christmas Party							\$400.00
Hospitality Donations							\$5,000.00
Chili Contest							\$300.00
Oipen Mic							\$6,500.00
SUBTOTAL		\$-	\$-	\$-	\$-	\$-	\$81,150.00
Lottery Admin							\$15,000.00
Bottle Return							\$500.00
Sports							
Golf							\$40,000.00
Nov 11th City Rebate							\$1,000.00
Misc							\$500.00
SUBTOTAL		\$-	\$-	\$-	\$-	\$-	\$57,000.00
TOTAL REVENUES		\$-	\$-	\$-	\$-	\$-	\$430,550.00

RCL BR 641 - BARRHAVEN
FY 2023 – 2024 BUDGET
Forecast Expenditures

President						
Office Supplies						\$2,000.00
Convention Registration & Travel						\$5,000.00
Public Relations						
Advertizing						\$500.00
PR Supplies						\$50.00
Advance editor						
Printing						\$500.00
Supplies						\$50.00
Scrap Book						
Web Master						\$760.00
Community Liaison						
Barrhaven Charity Breakfast						\$250.00
Fallowfield Road Clean-up						\$150.00
Sgt-at-arms						
Accoutrements						\$300.00
Funeral Tributes						\$100.00
Travel						\$100.00
Chaplain						
Service pamphlets						\$100.00
Legal						
Historian						\$100.00
Branch Operations						
Rent						\$110,000.00
Hydro						\$5,500.00
Heat						\$2,500.00
Insurance						\$12,500.00
Telephone						\$2,750.00
Internet						\$2,500.00
Bank Charges						\$1,500.00
Security						\$800.00
Water Heater						\$300.00
TV						\$2,000.00
Corporate Taxi Account						\$100.00
Defibulator Maintenance						\$100.00
Membership Refund						\$150.00
Security Alarm Response						\$-
SUBTOTAL						\$150,660.00
Long Range Planning Committee						
Building and Land Trust Fund						\$-
SUBTOTAL						\$-
Membership Committee						
Membership Per Capita (650)						\$22,700.00

RCL DR 041 - DARRHAVEN
FY 2023 – 2024 BUDGET
Forecast Expenditures

Pins						\$700.00
Postage						\$200.00
Supplies						\$300.00
Early Bird Memberships						\$150.00
SUBTOTAL						\$24,050.00
Training Committee						
Legion training seminars						\$100.00
SUBTOTAL						\$100.00
Sports Committee						
Zone Euchre						\$200.00
Zone Cribbage						\$200.00
Zone Darts						\$400.00
Zone Mixed Darts						\$300.00
Zone Senior Darts						\$250.00
Zone Golf						\$420.00
Zone Bowling						
Zone 8 Ball						\$120.00
Zone Washer Toss						\$300.00
Tournament Travel						\$1,000.00
District						\$600.00
Provincial						\$-
New Equipment						
Washer Toss						
Dart Boards						\$1,000.00
SUBTOTAL						\$4,790.00
Track and Field Committee						
						\$-
SUBTOTAL						\$-
Youth Education Committee						
District Speaking Contest						\$-
Zone Speaking Contest						\$500.00
SUBTOTAL						\$500.00
Bar Operations						
License Fee						\$500.00
Beer/Spirits/Wine						\$120,000.00
Sundries						\$3,000.00

Forecast Expenditures

						\$4,000.00
Bar Supplies						\$500.00
Draft Line Cleaning						\$1,000.00
Cylinder Rental - Beer Gas						\$100.00
Pool Table						\$100.00
President Card						\$129,200.00
SUBTOTAL						
						\$-
Constitution and Laws Committee						
						\$-
SUBTOTAL						
Finance Committee						\$-
Audit						\$-
SUBTOTAL						
Grants & Assistance Committee						\$2,000.00
Donations/Sponsorships						\$3,000.00
Barrhaven Canada Day						
SUBTOTAL						\$5,000.00
Honours & Awards Committee						\$600.00
Medals/Plaques/Certificates						
SUBTOTAL						\$600.00
Hospitality & Special Events						\$4,000.00
Supplies and Decorations						\$500.00
Food Service Training						
SUBTOTAL						\$4,500.00
Special Events						\$700.00
Kids Christmas Party						\$2,000.00
Open Mic						\$200.00
St Patricks Day						\$300.00
Volunteer Appreciation						\$1,000.00
Remembrance Day Dinner						\$200.00
Chili Contest						\$32,000.00
Friday Night Dinners						\$200.00
Canada Day						\$200.00
Remembrance Day						\$5,000.00
New Year's Eve						\$200.00
New Year's Levee						\$100.00
Veterans Luncheon						\$400.00
High Tea						

RCL BR 641 - BARRHAVEN
FY 2023 – 2024 BUDGET
Forcast Expenditures

Entertainment (bands)						\$22,000.00
SUBTOTAL						\$63,800.00
Bereavment/Hospital Visit Committee						
Cards/flowers etc.						\$200.00
Parking/travel expense						\$200.00
SUBTOTAL						\$400.00
Housing Committee						
Housekeeping						\$4,000.00
Maintenance						\$3,000.00
Facility Improvements						\$3,500.00
Storage Rental						\$1,400.00
SUBTOTAL						\$11,900.00
Ways & Means Committee						
Special Draws events						
Presidents Draw						\$1,000.00
SUBTOTAL						\$1,000.00
Special Committees						
Community Projects(Clean Capitol)						\$200.00
Branch Golf Tourament						\$16,000.00
Cenotaph Project						
SUBTOTAL						\$16,200.00
Capital Expenses						
Transfer to Building Fund						\$-
Transfer to Land & Building Fund						\$-
Office Equipment						\$500.00
Furniture (chairs)						\$2,000.00
Kitchen Equipment (Stove)						\$2,500.00
						\$-
SUBTOTAL						\$5,000.00
TOTAL EXPENSES						\$417,120.00

Revenue

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Friday Nite Dinners							\$60,000.00
Canada Day							\$500.00
Remembrance Dinner							\$2,500.00
St Patrick's Day							\$450.00
Kids Christmas Party							\$400.00
Hospitality Donations							\$5,000.00
Chili Contest							\$300.00
SUBTOTAL		\$-	\$-	\$-	\$-	\$-	\$74,650.00
Lottery Admin							\$15,000.00
Bottle Return							\$500.00
Sports							
Golf							\$40,000.00
Nov 11th City Rebate							\$1,000.00
Misc							\$500.00
SUBTOTAL		\$-	\$-	\$-	\$-	\$-	\$57,000.00
TOTAL REVENUES		\$-	\$-	\$-	\$-	\$-	\$424,050.00