

Coulwood Community Council, LTD

Budget Overview: FY23 Budget - FY23 P&L

May 2022 - April 2023

	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
Revenue													
Donations													\$0.00
Corporate Donations	500.00	500.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	500.00	500.00	800.00	\$3,100.00
Individual Donations	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	\$3,000.00
Total Donations	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	1,500.00	1,500.00	1,300.00	\$6,100.00
Grants	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
Memberships													\$0.00
Council Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	2,900.00	600.00	\$5,000.00
Pool Memberships	11,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,000.00	19,000.00	15,000.00	\$59,000.00
Total Memberships	11,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	7,000.00	21,900.00	15,600.00	\$64,000.00
Sales													\$0.00
Clubhouse Rental	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Concessions	0.00	1,500.00	2,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
Event Fees	300.00	200.00	200.00	500.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
Total Sales	600.00	2,000.00	2,500.00	1,800.00	800.00	300.00	600.00	300.00	300.00	300.00	300.00	300.00	\$10,100.00
Total Revenue	\$12,600.00	\$17,500.00	\$2,500.00	\$1,800.00	\$800.00	\$300.00	\$600.00	\$600.00	\$3,800.00	\$8,800.00	\$23,700.00	\$17,200.00	\$90,200.00
GROSS PROFIT	\$12,600.00	\$17,500.00	\$2,500.00	\$1,800.00	\$800.00	\$300.00	\$600.00	\$600.00	\$3,800.00	\$8,800.00	\$23,700.00	\$17,200.00	\$90,200.00
Expenditures													
Advertising/Promotional Fees	50.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	\$450.00
Bank Fees	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	\$27.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	\$500.00
Total Fees	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	500.00	0.00	0.00	0.00	\$527.00
Insurance	4,709.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,841.00
Legal & Professional Fees													\$0.00
Grant Writing	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	\$1,000.00
Landscaping	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	\$4,176.00
Pool Management	11,529.00	9,647.00	7,329.00	5,496.00	0.00	0.00	0.00	0.00	0.00	5,260.00	0.00	2,630.00	\$41,891.00
Total Legal & Professional Fees	11,877.00	9,995.00	7,677.00	5,844.00	848.00	348.00	348.00	348.00	848.00	5,608.00	348.00	2,978.00	\$47,067.00
Postage	75.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	75.00	\$250.00
Repair & Maintenance	5,000.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	5,250.00	\$11,000.00
Construction	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Total Repair & Maintenance	5,000.00	1,000.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	5,250.00	\$12,000.00
Supplies & Materials													\$0.00
Food	45.00	500.00	550.00	400.00	200.00	50.00	0.00	100.00	100.00	0.00	0.00	34.00	\$1,979.00
Supplies	180.00	1,170.00	350.00	20.00	0.00	170.00	0.00	170.00	125.00	25.00	0.00	611.00	\$2,821.00
Total Supplies & Materials	225.00	1,670.00	900.00	420.00	200.00	220.00	0.00	270.00	225.00	25.00	0.00	645.00	\$4,800.00
Technology	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	\$888.00
Utilities	1,039.00	1,172.00	1,159.00	1,164.00	1,152.00	796.00	549.00	396.00	633.00	507.00	508.00	1,049.00	\$10,124.00
Total Expenditures	\$23,272.00	\$14,369.00	\$9,986.00	\$7,437.00	\$2,200.00	\$1,614.00	\$906.00	\$1,014.00	\$3,056.00	\$6,165.00	\$881.00	\$10,047.00	\$80,947.00
NET OPERATING REVENUE	\$ -10,672.00	\$3,131.00	\$ -7,486.00	\$ -5,637.00	\$ -1,400.00	\$ -1,314.00	\$ -306.00	\$ -414.00	\$744.00	\$2,635.00	\$22,819.00	\$7,153.00	\$9,253.00
NET REVENUE	\$ -10,672.00	\$3,131.00	\$ -7,486.00	\$ -5,637.00	\$ -1,400.00	\$ -1,314.00	\$ -306.00	\$ -414.00	\$744.00	\$2,635.00	\$22,819.00	\$7,153.00	\$9,253.00