

**Westend Seniors Activity Centre
2025 PROPOSED BUDGET - COMPARED TO 2024 ACTUAL & BUDGET**

	<u>2024 Actual</u>	<u>2024 Budget</u>	2025 PROPOSED BUDGET
REVENUE			
Grants			
Total Income from Grants	<u>928,056.78</u>	<u>877,071.00</u>	<u>718,521.00</u>
Donations & Contributions			
Total Contributions & Donations	<u>62,852.42</u>	<u>53,800.00</u>	<u>64,300.00</u>
Members' Dues & Fees			
Total Membership Dues	<u>81,625.00</u>	<u>90,000.00</u>	<u>104,500.00</u>
Program Registration Fees			
Total Program Registration Fees	<u>281,377.06</u>	<u>252,064.00</u>	<u>303,000.00</u>
Fundraising Projects			
Total Fundraising Projects	<u>78,290.80</u>	<u>81,620.00</u>	<u>78,500.00</u>
Sales of Crafts & Other Items			
Total Sales of Crafts & Other Items	<u>2,930.82</u>	<u>2,400.00</u>	<u>3,000.00</u>
Drop Ins			
Total Drop Ins	<u>69,219.45</u>	<u>55,000.00</u>	<u>74,000.00</u>

Special Events			
Total Monthly Special Events	<u>9,166.26</u>	<u>6,200.00</u>	<u>8,500.00</u>
Travel Tours			
Net Total Tours	<u>3,333.88</u>	<u>2,800.00</u>	<u>2,800.00</u>
Food & Beverages			
Total Food & Beverages	<u>174,262.41</u>	<u>156,500.00</u>	<u>193,000.00</u>
Other Income (Rentals & Misc)			
Total Other Income	<u>76,304.36</u>	<u>62,000.00</u>	<u>74,000.00</u>
Interest & Investment Income			
Total Interest & Investment Income	<u>47,499.96</u>	<u>30,000.00</u>	<u>37,000.00</u>
TOTAL REVENUE	<u>1,815,018.36</u>	<u>1,669,455.00</u>	<u>1,661,121.00</u>
EXPENSE			
Wages & Benefits			
Total Salaries,Wages & Benefits	<u>1,124,952.10</u>	<u>1,098,100.00</u>	<u>1,128,589.00</u>
Volunteer Expenses			
Total Volunteers Expense	<u>7,884.21</u>	<u>18,600.00</u>	<u>8,000.00</u>
Outreach Clients Expenses			
Total Outreach Clients Expenses	<u>1,732.77</u>	<u>1,300.00</u>	<u>2,000.00</u>
Communication & Information			
Total Communication & Information	<u>29,303.58</u>	<u>33,700.00</u>	<u>33,500.00</u>

Instructors Fees			
Total Instructors Fees	<u>161,306.07</u>	<u>143,672.00</u>	<u>152,420.00</u>
Other Supplies and Purchases			
Total Other Supplies/Purchases	<u>19,604.04</u>	<u>8,200.00</u>	<u>8,400.00</u>
Occupancy Costs			
Total Occupancy Costs	<u>154,141.31</u>	<u>176,900.00</u>	<u>152,400.00</u>
Capital Expenditures			
Total Capital Expenditures	<u>68,292.59</u>	<u>46,000.00</u>	<u>-</u>
Office Expenses			
Total Office Expenses	<u>33,472.20</u>	<u>35,146.00</u>	<u>34,300.00</u>
Professional Services			
Total Professional Fees	<u>5,500.00</u>	<u>8,500.00</u>	<u>6,000.00</u>
Kitchen Supplies, Food & Beverages			
Total Kitchen Suppl,Food/Beverages	<u>60,354.84</u>	<u>54,775.00</u>	<u>65,000.00</u>
Other Expenses			
Total Other Expenses	<u>103,672.65</u>	<u>93,716.00</u>	<u>107,216.00</u>
TOTAL EXPENSE	<u>1,770,216.36</u>	<u>1,718,609.00</u>	<u>1,697,825.00</u>
NET INCOME	<u>44,802.00</u>	<u>-49,154.00</u>	<u>- 36,704.00</u>

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