

**Stanley Park Lawn Bowling Club  
BUDGET 2020**

	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>
<b>CORE ACTIVITIES</b>		
<b>CORE REVENUE</b>		
Membership Fees	43,586	47,429
Visiting Groups (Corporate)	37,280	45,000
Other Revenue	4,288	2,150
TOTAL CORE REVENUE	<u>85,154</u>	<u>94,579</u>
<b>CORE EXPENSES</b>		
Greens Expenses	44,747	64,515
Facilities	18,063	23,910
General Administration	7,105	7,373
Kitchen, Garden, Etc.	5,313	5,325
TOTAL CORE EXPENSES	<u>75,227</u>	<u>101,123</u>
<b>CORE ACTIVITIES SURPLUS/(DEFICIT)</b>	<u>9,927</u>	<u>(6,544)</u>

<b>BOWLING</b>		
4030 · Games - Club Events	1,401	3,000
4032 · Games - Miscellaneous Revenue	405	-
TOTAL BOWLING REVENUE	<u>1,806</u>	<u>3,000</u>
5030 · Games Expenses	4,008	1,290
SURPLUS/(DEFICIT)	<u>(2,201)</u>	<u>1,710</u>

<b>COACHING</b>		
4026 · Membership - Coaching Lessons	1,671	1,000
5060 · Coaching Expenses	220	150
SURPLUS/(DEFICIT)	<u>1,451</u>	<u>850</u>

<b>SOCIAL</b>		
4110 · Social Events	12,647	14,910
4220 · Other Club Activities	191	-
TOTAL SOCIAL REVENUE	<u>12,838</u>	<u>14,910</u>
5040 · Social Expenses	10,736	12,133
SURPLUS/(DEFICIT)	<u>2,101</u>	<u>2,777</u>

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<b>BBQ</b>		
4100 · BBQ Sales	5,249	5,238
5120 · BBQ Expenses	5,725	7,300
SURPLUS/(DEFICIT)	(476)	(2,062)

<b>BAR SALES</b>		
4120 · Bar Sales	14,707	17,995
TOTAL BAR REVENUE	14,707	17,995
5070 · Liquor Purchases	8,694	8,694
5682 · Liquor Licence Expenses	1,988	2,000
SURPLUS/(DEFICIT)	4,025	7,301

<b>MERCHANDISE</b>		
4240 · Merchandise Sales	2,821	3,125
4024 · Name Tags & Fobs	1,811	1,750
	4,631	4,875
5130 · Merchandise Purchases	4,700	4,631
SURPLUS/(DEFICIT)	(69)	244

<b>FUNDS AVAILABLE FOR IMPROVEMENTS</b>		
TOTAL	14,758	4,275
5720 · Club Improvements	26,606	25,500
NET INCOME	(11,848)	(21,225)

<p><b>*</b> Club Improvements - Detail</p>	<p>Greens Consultant 6,000</p> <p>Bar Reconfiguration 6,000</p> <p>Plinth Replacement on West Green 13,500</p> <p>External Water Fountain</p>	<p>See Facilities</p> <hr style="width: 100%;"/> <p>25,500</p>
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