

Emerald Lake Regional Park				
BUDGET 2023				
		Budget 01/01/2022 to 12/31/2022	Actual 01/01/2022 to 12/31/2022	Budget 01/01/2023 to 12/31/2023
REVENUE				
Camping Fees Revenue				
Full Hook-Up Daily		53,000.00	54,709.46	53,000.00
Non-Power Daily		6,000.00	5,092.98	6,000.00
Power & Water Daily		30,000.00	23,219.94	25,000.00
Seasonal Fee		77,550.00	77,550.00	77,550.00
Total Camping Fees Revenue		166,550.00	160,572.38	161,550.00
Cottage Fees Revenue				
Cabin Rental		8,000.00	7,690.48	9,000.00
Cottage Lease Fees		67,100.00	66,000.00	67,100.00
Total Cottage Fee Revenue		75,100.00	73,690.48	76,100.00
Concession/Clubhouse Revenue				
Beverages		550.00	1,175.26	1,000.00
Candy		2,000.00	1,949.47	2,000.00
Food		100.00	340.13	200.00
Grocery - Both Taxes				
Grocery - GST Only			286.12	
Grocery - No taxes		500.00	145.70	200.00
Ice		2,000.00	1,640.00	2,000.00
Ice Cream		4,000.00	3,068.42	3,000.00
Misc. Income				
General Merchandise				
Total Concession/Clubhouse Revenue		9,150.00	8,605.10	8,400.00
Golf Revenue				
Adult Season Golf		1,500.00	2,133.84	2,000.00

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Couple Season Golf		3,500.00	3,238.00	3,500.00
Family Season Golf		2,000.00	3,457.21	2,000.00
Junior Season Golf		100.00	372.32	100.00
Daily Golf		400.00	758.57	400.00
Junior Daily Golf		100.00	229.42	100.00
Round Of Golf		5,000.00	5,704.85	5,000.00
Cart Rental Income		3,000.00	3,660.06	3,000.00
Golf Club Rentals		50.00	42.84	50.00
Golf Cart Licence		100.00	142.96	100.00
Total Golf Revenue		15,750.00	19,740.07	16,250.00
Operating Revenue				
Building Fees - Permits			228.75	
Building Fees - Sasktel				100.00
Fines Income			5237.00	
Firewood Income		5000.00	4885.12	5,000.00
Gas Income		1000.00	1597.60	1,000.00
Gate Card Income			211.41	
Keys				
Compound rent			725.00	725.00
Misc. Income				
Park Entry - Daily		12500.00	10171.27	10,000.00
Park Entry - Seasonal		30000.00	24832.71	25,000.00
Power Income Seasonal		8000.00	7194.63	8,000.00
Shower Income		2000.00	2303.69	2,000.00
Special Events		1500.00	4466.25	1,500.00
Swimming Lessons Income		4000.00	2779.76	3,000.00
Can & Bottle Returns		2000.00	3844.30	2,000.00
Total Operating Revenue		66,000.00	68,477.49	58,325.00

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Grant Revenue				
Student Grant			21394.00	
Grant			9528.31	
Total Grant Revenue		-	30,922.31	
Beach Concession Revenue				
Beverages - B.C.		2,000.00	1,578.12	2,000.00
Candy - B.C.		1,200.00	1,261.34	1,200.00
Deep Fryer - B.C.		15,000.00	14,494.85	15,000.00
Food - B.C.		100.00	145.00	100.00
Grill - B.C.				
Ice		300.00	465.00	300.00
Ice Cream Soft - B.C.		500.00	537.14	
Ice Cream Hard - B.C.		18,000.00	14,281.34	15,000.00
Kayak - B.C.		500.00	506.96	500.00
Kayak Double - B.C.		200.00	182.80	200.00
Misc. - B.C.				
Water - B.C.		1,000.00	1,082.20	1,000.00
Total Beach Concession Revenue		38,800.00	34,534.75	35,300.00
TOTAL REVENUE		371,350.00	396,542.58	355,925.00
EXPENSE				
Administration Expenses				
Accounting & Legal		10,000.00	5,259.72	10,000.00
Job Posting/Advertising		500.00	69.00	500.00

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Bad Debt				
Bank Service Charges		1,000.00	1,452.78	1,000.00
Bank Interac Terminal Rent		3,000.00	2,212.94	3,000.00
Freight				
Cash Over/Short				
Insurance		15,000.00	14,586.80	15,000.00
Meeting Room Rental			594.00	500.00
Fundraising Expense				
Interest - Loan				
Software Licences and Permits		8,000.00	3,034.04	5,000.00
Mileage - Board		1,000.00	588.65	1,000.00
Mileage - Other			170.80	
Mileage - Sec/Treas		1,000.00	1,358.02	1,000.00
Meals - Board		500.00	252.09	500.00
Misc. Administration Expense				
Office Supplies		700.00	205.99	700.00
Office Supplies - Lake		1,000.00	534.90	1,000.00
Park Stickers		3,500.00	6,150.00	3,500.00
Postage		300.00	122.32	300.00
Postal Box Rent/Redirect		100.00	89.25	100.00
Printing & Reproduction		700.00	1,022.24	700.00
Rec. Serv. Exp - Beach/Water Supp.		500.00		500.00
Rec. Serv. Exp - Craft Supplies		500.00	65.41	500.00
Rec. Serv. Exp - Swim Cards/Badges		500.00		500.00
SAMA Fees/RM Assessment				
Sask AG & Food - Special Lease		100.00		100.00
Seminars & Conferences		500.00	812.21	1,000.00
Special Events		5,000.00	2,812.28	5,000.00
Uniforms		500.00	435.66	500.00

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Water Tests		150.00	131.40	150.00
Total Administration Expenses		54,050.00	41,960.50	52,050.00
General Main. & Operating Expenses				
Diesel		2,000.00		1,000.00
Equipment Rental		5,000.00	784.54	5,000.00
Firewood		3,500.00	4,000.00	3,500.00
Gas & Oil		6,000.00	7,600.10	6,000.00
Gravel & Topsoil		4,000.00	1,178.72	4,000.00
Janitorial Supplies		2,000.00	1,242.21	2,000.00
Locks & Keys		500.00	415.24	500.00
General Shop Supplies		100.00	550.41	500.00
Personal Protective Equipment		1,000.00	792.27	1,000.00
Paint		500.00	311.88	500.00
Park Beautification		700.00	369.93	700.00
Plumbing Supplies		1,000.00	482.84	1,000.00
Repairs & Main. - Buildings		3,000.00	1,389.85	3,000.00
Repairs & Main. - Computer		500.00		500.00
Repairs & Main. - Equipment		3,000.00	1,660.51	3,000.00
Repairs & Main. - Grounds Upkeep		3,000.00	2,755.92	3,000.00
Repairs & Maintenance Park Truck		3,000.00	6.97	3,000.00
Waste Management		4,500.00	5,200.00	5,500.00
Repairs & Main - Septic Tanks				
Repairs & Maintenance - Gates				1,000.00
Security Services		1,500.00	942.88	1,000.00
Signage		1,500.00	121.90	1,500.00
Tools/Equipment - Under 1000		2,500.00	741.00	2,500.00
Store Supplies - Beach Concession		1,500.00	1,444.42	1,500.00
Store Supplies - Main Concession		500.00	686.86	500.00

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Utilities - Gas (Sask Energy)		900.00	1,010.09	1,000.00
Utilities - Internet		700.00	858.49	800.00
Utilities - Power		20,000.00	22,588.53	24,000.00
Utilities - Propane				2,000.00
Utilities - Septic		12,000.00		12,000.00
Utilities - Telephone		1,400.00	1,687.58	1,600.00
Vandalism/Damages				
Vehicle Insurance		900.00	625.25	700.00
Rental Cabin Expense		2,500.00	616.37	1,000.00
Water Lines		500.00	478.18	500.00
Total General Main & Oper Expenses		89,700.00	60,542.94	95,300.00
Concession Expense				
Beverages		500.00	658.12	550.00
Candy		1,000.00	676.10	1,100.00
Grocery		500.00	411.77	550.00
Ice				
Ice Cream		3,000.00	1,854.12	3,300.00
Food		300.00	457.49	500.00
Water				
General Merchandise				500.00
Total Main Concession Expenses		5,300.00	4,057.60	6,500.00
Beach Concession Expenses				
B.C. Beverages		1,000.00	849.01	1,000.00
B.C. Candy		500.00	762.76	500.00
B.C. Deep Fryer		6,000.00	4,389.75	6,000.00
B.C. Food		500.00	715.95	800.00

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B.C. Grocery		2,000.00	1,531.85	2,000.00
B.C. Grocery - Both Taxes				
B.C. Grocery - GST				
B.C. Grocery - No Taxes				
B.C. Ice Cream - Hard		10,000.00	9,056.73	11,000.00
B.C. Misc. Concession Expense		100.00		100.00
Total Beach Concession Expenses		20,100.00	17,306.05	21,400.00
Golf Course Expense				
Ball Washer Expense				
Balls/Cards/Pencils/Tags		100.00	233.22	200.00
Rental Cart Repairs				1,000.00
Grass Seed		700.00	592.95	500.00
Misc. Golf Course Expense			1,493.98	500.00
Repairs		1,000.00	46.24	1,000.00
Equipment				1,000.00
Spray/Fertilizer		2,000.00	2,799.70	2,000.00
Total Golf Course Expense		3,800.00	5,166.09	6,200.00
Human Resources				
Swimming Wages		3,000.00	1,961.75	3,000.00
Contract Wages		2,500.00	2,400.00	2,500.00
Bylaw Enforcement		2,500.00		2,500.00
Honorarium - Sec/Treas		13,200.00	12,650.00	13,200.00
Wages - Maintenance		50,000.00	41,083.89	50,000.00
Wages - Main Concession		50,000.00	69,292.27	50,000.00
Wages - Beach Concession		20,000.00	15,687.26	20,000.00

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EI Expense		3,000.00	3,097.85	3,000.00
CPP Expense		3,000.00	5,566.59	3,000.00
WCB Expense		1,500.00	1,118.27	1,500.00
Casual Labour				
Total Payroll Expense		148,700.00	152,857.88	148,700.00
TOTAL OPERATING EXPENSE		321,650.00	281,891.06	330,150.00
NET OPERATING INCOME		49,700.00	114,651.52	25,775.00
Capital Expenses				
Capital Grant #1 (Golf course)				22,161.19
Capital Grant #2 (Zoning bylaws)				5,000.00
Capital Grant #3 (Outdoor washrooms)				6,000.00
Capital Grant #4 (Campsite upgrades)				2,000.00
Capital Item #1 (Retaining walls)				6,000.00
Capital Item #2 (Security)				7,500.00
Capital Item #3 (Deep fryer)				
Capital Item #4 (Mower)				10,000.00
Capital Item #5 (Septic tanks)				3,500.00
Capital Item #6 (Boat launch)				10,000.00
Land Survey			4,435.00	
Reserve		20,000.00	20,000.00	20,000.00
Capital Projects			36,790.01	
Infrastructure				
CRA		15,000.00	6,968.05	10,000.00
Amortization/Depreciation				
Total Capital Expenses		35,000.00	68,193.06	102,161.19

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NET INCOME		14,700.00	46,458.46	- 76,386.19