

Emerald Lake Regional Park			
BUDGET 2022			
	Budget 01/01/2021 to 12/31/2021	Actual 01/01/2021 to 12/31/2021	Budget 01/01/2022 to 12/31/2022
REVENUE			
Camping Fees Revenue			
Full Hook-Up Daily	40,000.00	57,696.99	53,000.00
Non-Power Daily	4,000.00	9,519.42	6,000.00
Power Daily	20,000.00	35,394.94	30,000.00
Reservation Fee	3,000.00		
Seasonal Fee	74,025.00	75,600.00	77,550.00
Seasonal Transfer			
Late Payment Fees			
Total Camping Fees Revenue	141,025.00	178,211.35	166,550.00
Cottage Fees Revenue			
Cabin Rental	8,000.00	7,343.65	8,000.00
Cottage Lease Fees	61,000.00	61,000.00	66,000.00
Title Transfer Fees			
Total Cottage Fee Revenue	69,000.00	68,343.65	74,000.00
Concession/Clubhouse Revenue			
Beverages	550.00	779.96	550.00
Candy	2,000.00	2,243.42	2,000.00
Food	100.00	287.12	100.00
Grocery - Both Taxes	200.00		
Grocery - GST Only	100.00		
Grocery - No taxes	500.00	42.87	500.00
Ice	2,000.00	2,595.00	2,000.00
Ice Cream	3,000.00	4,894.52	4,000.00
Misc. Income			
Propane for resale			
Water	100.00	399.52	100.00
Total Concession/Clubhouse Revenue	8,550.00	11,242.41	9,250.00
Golf Revenue			
Adult Season Golf	1,500.00	1,809.56	1,500.00
Couple Season Golf	3,500.00	4,057.02	3,500.00
Family Season Golf	2,000.00	3,428.64	2,000.00
Junior Season Golf	100.00	399.98	100.00
Daily Golf	400.00	840.58	400.00
Junior Daily Golf	100.00	257.06	100.00
Round Of Golf	5,000.00	6,618.56	5,000.00
Cart Rental Income	3,000.00	3,981.45	3,000.00
Golf Club Rentals	50.00	20.00	50.00

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Golf Cart Licence	100.00	238.30	100.00
Total Golf Revenue	15,750.00	21,651.15	15,750.00
Operating Revenue			
Boat Launch Fees Revenue			
Building Fees - Permits		2030.00	
Building Fees - Sasktel			
Fines Income		200.00	
Firewood Income	5000.00	3589.52	5000.00
Gas Income	1000.00	1213.91	1000.00
Gate Card Income		192.82	
Interest Income			
Misc. Income		3078.48	
Park Entry - Daily	10000.00	14667.01	12500.00
Park Entry - Seasonal	25000.00	35698.79	30000.00
Power Income Seasonal	8000.00	8630.37	8000.00
Shower Income	2000.00	2820.15	2000.00
Special Events		1358.00	1500.00
Swimming Lessons Income			4000.00
Can & Bottle Returns	2000.00	2312.55	2000.00
Total Operating Revenue	53,000.00	75,791.60	66,000.00
Grant Revenue			
Student Grant		14463.00	
Grant		8665.33	
Total Grant Revenue	-	23,128.33	-
Beach Concession Revenue			
Beverages - B.C.	2,000.00	2,206.55	2,000.00
Candy - B.C.	1,200.00	1,256.28	1,200.00
Deep Fryer - B.C.	15,000.00	16,727.63	15,000.00
Food - B.C.		106.97	100.00
Grill - B.C.			
Ice	300.00	520.00	300.00
Ice Cream Soft - B.C.	1,700.00	473.44	500.00
Ice Cream Hard - B.C.	15,000.00	19,126.61	18,000.00
Kayak - B.C.	500.00	547.39	500.00
Kayak Double - B.C.	200.00	253.10	200.00
Misc. - B.C.		8.54	
Water - B.C.	1,000.00	1,088.90	1,000.00
Total Beach Concession Revenue	36,900.00	42,315.41	38,800.00

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TOTAL REVENUE	324,225.00	420,683.90	370,350.00
EXPENSE			
Administration Expenses			
Accounting & Legal	10,000.00	7,386.87	10,000.00
Advertising		309.73	500.00
Bad Debt			
Bank Service Charges	1,000.00	865.40	1,000.00
Bank Interac Terminal Rent	6,000.00	3,000.00	3,000.00
Freight	500.00		
Honorarium - Board (Convention)	1,000.00		1,000.00
Honorarium - Sec/Treas	13,000.00	20,579.00	13,000.00
Insurance	13,000.00	14,527.16	15,000.00
Interest - Loan			
Licences and Permits	5,000.00	8,965.66	8,000.00
Mileage - Board	1,000.00	244.48	1,000.00
Mileage - Other		431.97	
Mileage - Sec/Treas	1,000.00	1,383.41	1,000.00
Meals - Board	100.00	39.98	500.00
Misc. Administration Expense			
Office Supplies	700.00	748.81	700.00
Office Supplies - Lake	1,000.00	888.40	1,000.00
Park Stickers	3,500.00	1,123.87	3,500.00
Postage	300.00	237.89	300.00
Postal Box Rent/Redirect	700.00	86.80	100.00
Printing & Reproduction	500.00	775.26	700.00
Rec. Serv. Exp - Beach/Water Supp.			500.00
Rec. Serv. Exp - Craft Supplies	-	-	500.00
Rec. Serv. Exp - Swim Cards/Badges			500.00
SAMA Fees/RM Assessment			
Sask AG & Food - Special Lease	100.00	-	100.00
Seminars & Conferences	500.00		500.00
Special Events	500.00	1,579.28	5,000.00
Uniforms	700.00	586.29	500.00
Water Tests	150.00	65.00	150.00
Total Administration Expenses	60,250.00	63,825.26	68,050.00
General Main. & Operating Expenses			
Diesel	2,000.00		2,000.00
Equipment Rental	2,500.00		5,000.00
Firewood	4,500.00	2,560.00	3,500.00

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Gas & Oil	3,500.00	6,127.75	6,000.00
Gravel & Topsoil	4,000.00	1,694.60	4,000.00
Janitorial Supplies	2,000.00	2,318.44	2,000.00
Locks & Keys	300.00	200.67	500.00
Misc. Hardware	100.00	437.89	100.00
Occupational Health & Safety	700.00	2,063.09	1,000.00
Paint	1,000.00	344.52	500.00
Park Beautification	500.00	735.96	700.00
Plumbing Supplies	1,000.00	1,811.40	1,000.00
Repairs & Main. - Buildings	2,500.00	6,054.49	3,000.00
Repairs & Main. - Computer	500.00		500.00
Repairs & Main. - Equipment	4,000.00	8,028.90	3,000.00
Repairs & Main. - Grounds Upkeep	5,000.00	3,645.86	3,000.00
Repairs & Maintenance Park Truck	2,000.00	3,697.88	3,000.00
Repairs & Main. - Landfill	4,500.00	5,229.52	4,500.00
Repairs & Main - Septic Tanks		34.98	
Snow Removal			
Security Services		21.30	1,500.00
Signage	1,500.00	1,346.20	1,500.00
Small Tools	500.00	618.28	2,500.00
Store Supplies - Beach Concession	1,500.00	385.77	1,500.00
Store Supplies - Main Concession	800.00	164.85	500.00
Utilities - Gas (Sask Energy)	900.00	861.13	900.00
Utilities - Internet	500.00	954.94	700.00
Utilities - Power	20,000.00	29,122.78	20,000.00
Utilities - Propane			
Utilities - Septic	12,000.00	11,075.00	12,000.00
Utilities - Telephone	800.00	1,390.66	1,400.00
Vehicle Insurance	900.00	900.00	900.00
Rental Cabin Expense	3,000.00	2,474.24	2,500.00
Water Lines	500.00		500.00
Total General Main & Oper Expenses	83,500.00	94,301.10	89,700.00
Concession Expense			
Beverages	500.00	288.57	500.00
Candy	1,000.00	1,034.66	1,000.00
Grocery	500.00	402.03	500.00
Ice			
Ice Cream	3,000.00	3,000.00	3,000.00
Food	300.00	415.54	300.00
Water		8.31	
Clothing			

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Total Main Concession Expenses	5,300.00	5,149.11	5,300.00
Beach Concession Expenses			
B.C. Beverages	700.00	1,094.98	1,000.00
B.C. Candy	400.00	605.83	500.00
B.C. Deep Fryer	6,000.00	4,454.06	6,000.00
B.C. Food	500.00	514.87	500.00
B.C. Grocery		2,310.94	2,000.00
B.C. Ice Cream - Hard	10,000.00	12,960.55	10,000.00
B.C. Ice Cream - Soft	500.00	1,572.42	1,000.00
B.C. Misc. Concession Expense	100.00	79.55	100.00
B.C. Rental Equipment			
Total Beach Concession Expenses	18,200.00	23,593.20	21,100.00
Golf Course Expense			
Ball Washer Expense			
Balls/Cards/Pencils/Tags	100.00	99.61	100.00
Cart Rental Expense			
Mats/Flags/Pencils/Cards/Tags			700.00
Misc. Golf Course Expense & Equipment Expense			
Repairs	500.00	2,271.35	1,000.00
Spray/Fertilizer	1,500.00	1,811.05	2,000.00
Total Golf Course Expense	2,100.00	4,182.01	3,800.00
Payroll Expenses			
Swimming Wages			3,000.00
Contract Wages	2,500.00	700.00	2,500.00
Contract Security	2,500.00		2,500.00
Contract Wages			
Wages - Maintenance	55,000.00	44,667.77	50,000.00
Wages - Main Concession	59,000.00	41,282.71	50,000.00
Wages - Beach Concession	13,500.00	19,711.33	20,000.00
EI Expense	3,000.00	2,337.21	3,000.00
CPP Expense	3,000.00	3,261.41	3,000.00
WCB Expense	1,500.00	1,083.15	1,500.00
Casual Labour			
Total Payroll Expense	140,000.00	113,043.58	135,500.00
Capital Expenses			
Coin-op		469.11	
Sports Pad		14,106.11	500.00
Outdoor Facilities		6,142.43	500.00
Computer		1,112.95	

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Equipment		3,317.38	
Mowers		14,755.00	
Land Survey		218.75	
Gates		1,545.00	1,000.00
Sod		12,211.99	
Reserve	20,000.00	20,000.00	20,000.00
Capital Projects			
Infrastructure			
CRA	15,000.00	15,000.00	15,000.00
Amortization/Depreciation			
Total Capital Expenses	35,000.00	88,878.72	37,000.00
TOTAL EXPENSE	344,350.00	392,972.98	360,450.00
NET INCOME	(20,125.00)	27,710.92	9,900.00