

ROEDDE HOUSE PRESERVATION SOCIETY

Statement of Operations - Budgeted

Year ended Dec 31 2022, with comparative figures

| | 2023 Budget | 2022 Actual |
|---|----------------|----------------|
| INCOME | | |
| Grants | \$ 45,000 | \$ 49,041 |
| Concerts | 7,000 | 4,444 |
| Tour Income | 19,000 | 18,642 |
| Distribution from Vancouver Foundation | 13,000 | 10,660 |
| Donations | 10,000 | 9,787 |
| Rental Income | 10,500 | 12,232 |
| Special Events | 12,500 | 12,320 |
| Raffle | 600 | 552 |
| Gift Shop Sales | 1,000 | 1,286 |
| Membership | 1,000 | 1,007 |
| School Program* | 500 | 0 |
| OTHER | | |
| GST Rebate | 400 | 964 |
| | 120,500 | 120,935 |
| EXPENSE | | |
| Payroll | \$ 71,000 | \$ 60,742 |
| Concert Costs | 9,500 | 6,515 |
| House Operations and Maintenance | 13,200 | 12,199 |
| House Restoration, Repairs Refurbishments | 6,000 | 3,994 |
| Office and Administration | 2,500 | 4,736 |
| Insurance | 6,000 | 4,833 |
| Website Services | 700 | 2,628 |
| Special Events | 3,900 | 2,421 |
| Communications | 1,700 | 2,173 |
| Tour Costs | 1,000 | 974 |
| Subscriptions and Membership Dues | 700 | 590 |
| Rentals (Deposit Refunds) | 0 | 519 |
| Gift Shop Supplies | 400 | 469 |
| Collections Management and Acquisition | 1,000 | 410 |
| Exhibits | 1,000 | 55 |
| Accounting Services | 0 | 69 |
| Professional Development | 500 | |
| Promotion and Advertising | 500 | |
| School Program* | | |
| Raffle Expense | 400 | |
| MISC: Volunteer / Staff Appreciation | 500 | 241 |
| | 120,500 | 103,568 |

**School Program costs amount to \$6,000 from operations and payroll. These costs are covered by a BC Gaming Grant.*

Operating Suplus/Deficit

Approved on behalf of the Board:

Billie-Ann Woo

Board President, Billie-Ann Woo



Treasurer, Jason Eckford

Change

-4,041

2,556

358

2340

213

-1,732

180

48

-286

-7

-500

-564

10,258

2,985

1,001

2,006

-2,236

1,167

-1,928

1,479

-473

26

110

-519

-69

590

945

-69

-500

-500

-400

259

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