

ROEDDE HOUSE PRESERVATION SOCIETY

Statement of Operations - Budgeted

Year ended Dec 31 2023, with comparative figures

	2024 Budget	2023 Actual	Change
INCOME			
Grants	\$ 45,000	\$ 41,785	3,215
Concerts	8,000	6,985	1,015
Tour Income	25,000	24,482	518
Distribution from Vancouver Foundation	13,343	13,076	267
Donations	7,000	4,966	2,034
Rental Income	7,000	6,882	118
Special Events	20,000	18,847	1,153
Gift Shop Sales	1,000	997	3
Membership	1,500	1,198	302
OTHER GST Rebate, interest & other	1,257	561	696
	129,100	119,779	9,321
	0		
EXPENSE			
Payroll	\$ 83,000	\$ 79,236	3,764
Concert Costs	9,000	9,126	-126
House Operations and Maintenance	11,000	12,222	-1,222
House Restoration, Repairs Refurbishments	6,000	0	6,000
Office and Administration	4,000	6,801	-2,801
Insurance	6,500	5,907	593
Special Events	2,500	2,717	-217
Communications	2,500	2,357	143
Tour Costs	750	680	70
Subscriptions and Membership Dues	700	565	135
Rentals (Deposit Refunds)	0	375	-375
Gift Shop Supplies	400	271	129
Collections Management and Acquisition	500	203	297
Exhibits	750	660	90
Professional Development	500		500
Promotion and Advertising	500		500
Grant application services	0	0	0
Miscellaneous	500	708	-208
	129,100	121,828	7,272
<i>*School Program costs amount to \$6,000 from operations and payroll. These costs are covered by a BC Gaming Grant.</i>			
Operating Suplus/Deficit	0	-2,049	2,049