

ROEDDE HOUSE PRESERVATION SOCIETY

Statement of Operations - Budgeted

Year ended Dec 31 2026, with comparative figures

		2026 Budget	2025 Actual with 3 months forecast	Change
INCOME				
Grants	\$	40,000	\$ 40,206 -	206
Concerts		7,000	6,030	970
Donations		9,000	7,000	2,000
Special Events		20,000	25,728 -	5,728
Distribution from Vancouver Foundation		14,250	14,254 -	4
Gift Shop Sales		1,200	527	673
Membership		1,200	1,137	63
Rental Income		9,500	7,463	2,038
Tour Income		27,500	24,552	2,948
OTHER				
GST Rebate, Interest & Other		1,000	633	367
		130,650	127,530	3,120
EXPENSE				
Collections	\$	500	\$ 224	276
Communications		2,000	3,167 -	1,167
Concert Costs		4,900	4,841	59
House Operations		11,000	10,343	657
House Restoration & Maintenance		12,000	14,043 -	2,043
Insurance		6,808	6,226	582
Membership Dues		600	282	318
Miscellaneous Expenses		500	466	34
Office Expense		3,000	4,370 -	1,370
Payroll		79,042	73,202	5,840
Professional Development		500	-	500
Rental Cost		-	-	-
School Program Costs		400	200	200
Special Event / Programming		6,000	16,105 -	10,105
Exhibitions		2,000	1,180	820
Gift Shop Supplies		600	250	350
Tour Costs		800	670	130
		130,650	135,567 -	4,918
Operating Suplus/Deficit		0	-	8,037

General Notes:

2025 actual results remain subject to change upon Financial Statement preparation and October - December actuals.
Refer to Financial Statements for internally restricted funds to be used for capital improvements,