NWCA - Community Hall Operating Budget

5-YEAR PROJECTION OF OPERATING BUDGET

August 27, 2025

	5-Year Operating Budget				
REVENUE	**2026**	**2027**	**2028**	**2029**	**2030**
Tax. Req. Revenue	48,960.00	49,939.20	50,937.98	51,956.74	52,995.88
Hall Rental Revenue	10,150.00	10,657.50	11,190.38	11,749.89	12,337.39
Donation - Services (3)	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
Total Revenue	**63,710.00**	**65,196.70**	**66,728.36**	**68,306.64**	**69,933.27**
EXPENSE					
Advertising Hall Rental	700.40	714.41	735.84	757.92	780.65
Bank Service Charges	200.00	200.00	200.00	200.00	200.00
Communications (3)	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Grounds & Annex Maintenance	2,472.00	2,521.44	2,597.08	2,675.00	2,755.25
Insurance: Property Liability	6,500.00	6,695.00	6,895.85	7,102.73	7,315.81
Janitorial	7,600.00	7,828.00	8,062.84	8,304.73	8,553.87
Professional Services (3)	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Repair & Maintenance (General & Equipment)	2,750.00	2,832.50	2,917.48	3,005.00	3,095.15
Supplies: Building	1,150.00	1,173.00	1,208.19	1,244.44	1,281.77
Supplies: Cleaning	525.00	540.75	556.97	573.68	590.89
Supplies: General	1,100.00	1,133.00	1,166.99	1,202.00	1,238.06
Snow Removal	5,665.00	5,834.95	6,010.00	6,190.30	6,376.01
Utilities: Electricity	3,500.00	3,605.00	3,713.15	3,824.54	3,939.28
Utilities: Heat	2,800.00	2,884.00	2,970.52	3,059.64	3,151.42
Website Renewal/Maintenance	700.00	700.00	700.00	700.00	700.00
TOTAL EXPENSE	**41,662.40**	**42,662.05**	**43,734.91**	**44,839.96**	**45,978.16**
Annual Surplus/Deficit	**22,047.60**	**22,534.65**	**22,993.45**	**23,466.68**	**23,955.11**
RESERVES					
Transfer to Contractor Cap. Fac. Res (1)	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
NET SURPLUS/DEFICIT (2)	**$2,047.60**	**$2,534.65**	**$2,993.45**	**$3,466.68**	**$3,955.11**

Notes

1. Transfer to Tax Req. Cap Account upon receipt
2. Revenues exceeding operating budget will be tranferred to the interest bearing account for Capital Reserves at Year End
3. Donation of professional admin services

NWCA - Community Hall Capital Reserves Budget						
5-YEAR PROJECTION OF CAPITAL RESERVES						
August 27, 2025						
	Current Year	5-Yr Capital Plan				
	2025	**2026**	**2027**	**2028**	**2029**	**2030**
CAPITAL ACCOUNT						
Opening Balance - Capital Account [1 as at March 31, 2025]	**$84,589**	**$76,760**	**$47,800**	**$41,227**	**$49,642**	**$54,015**
Tax Req. to Contractor Cap. Reserve (2)	$25,000	$20,000	$20,000	$20,000	$20,000	$20,000
Transfer from Operating Surplus (3)	$12,500	$4,160	$2,048	$2,535	$2,993	$3,467
Interest Earned on Account	$1,911	$1,620	$1,620	$1,620	$1,620	$1,620
Total Revenue	***$39,411***	***$25,780***	***$23,668***	***$24,155***	***$24,613***	***$25,087***
EXPENDITURES						
Annex Exerior Cladding & Painting	$2,500					
Annex Lighting/Interior Replacement &General	$3,000					
Annex Bathroom Refresh		$3,500				
Aiden's Park Development				$5,500		
Air Conditioning (5)	$10,000					
A/V & Sound System (4)	$20,000					
Bank Service Charges	$240	$240	$240	$240	$240	$240
Bathroom Refurbishing	$3,000		$25,000			
Annex Security Double Doors with new Mechanisms				$3,000		
Exterior Cladding & Painting		$50,000				
Annex Decks & rear Mobility Access					$10,000	
Flooring				$6,000		
Hardscaping/Landscaping		$1,000		$1,000		$1,000
Hot Water on Demand	$2,500					
Interior Lighting	$6,000					
Metal Roof (Library $8,000 and Hall $40,000)						$48,000
Retaining Wall & Drainage - parking lot (library park)			$5,000			
Parking Lot						$10,000
Kitchen (appliance replacement)					$10,000	
Total Annual Capital Expenses	***$47,240***	***$54,740***	***$30,240***	***$15,740***	***$20,240***	***$59,240***
Closing Balance - Capital Account	***$76,760***	***$47,800***	***$41,227***	***$49,642***	***$54,015***	***$19,862***
Notes:						
1. Based on opening balance on March 31, 2025						
2. Transfer of Tax Req. Cap upon receipt						
3. Revenues exceeding previous year's operating budget will be tranferred to the interest bearing account for Capital Reserves at Year End						
4. Carry fwd $10k A/V system project & remainder Annex work						
5. Carry fwd $10k A/C - defered project pending Provincial emergency services grant support via RDCO						

CAPITAL RESERVE PROJECTION
2026-2030