

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Calabogie Club 55 Plus Budget For 2026										
4	DATE	REFERENCE	CHEQUE	DETAILS							
5											
6	1-Jan-25			Adjusted Balance forward (A)		\$ 5,515.25					\$ 5,000.00
7						Projected					Budget
8					Actual year 2024	2025	Actual year 2025	Variance			2026
10	Revenues										
11		Dinners				\$ 10,000.00	\$ 8,895.00	\$ (1,105.00)			\$ 10,000.00
12		Christmas Dinner				\$ 3,000.00	\$ 4,110.00	\$ 1,110.00			\$ 4,000.00
13		Group Activities				\$ 350.00	\$ 340.00	\$ (10.00)			\$ 350.00
14		Membership 2025		12 members @ \$15	\$ 435.00	\$ 180.00	\$ 105.00	\$ (75.00)			\$ 200.00
15		Membership 2026		135 members @ \$15.00	\$ 1,965.00	\$ 2,025.00	\$ 2,170.00	\$ 145.00			\$ 2,250.00
16		50/50 Draw		10 draws @ \$40.00	\$ 671.00	\$ 400.00	\$ -	\$ (400.00)			\$ -
17		Christmas Float					\$ 200.00	\$ 200.00			\$ -
18		Grants			\$ 5,000.00	\$ -	\$ -	\$ -			\$ -
20				Sub total (B)		\$ 15,955.00	\$ 15,820.00	\$ (135.00)			\$ 16,800.00
21											
22	Expenses										
23		USCO Dues			\$ 200.00	\$ 200.00	\$ 200.00	\$ -			\$ 200.00
24		Bank Charges		12 months @ \$4.95 + \$40.60 for Etransfer	\$ 99.40	\$ 100.00	\$ 134.00	\$ (34.00)			\$ 150.00
25		Insurance Barnet Park			\$ 153.00	\$ 165.00	\$ -	\$ 165.00			\$ 160.00
26		Office Supplies & Misc			\$ 275.24	\$ 300.00	\$ -	\$ 300.00			\$ 200.00
27		Website				\$ 700.00	\$ 1,106.00	\$ (406.00)			\$ 700.00
28		Donations			\$ 193.00	\$ 300.00	\$ 221.00	\$ 79.00			\$ 300.00
29		Bogie Lights			\$ 119.61	\$ 200.00	\$ 173.00	\$ 27.00			\$ 300.00
30		Christmas Float			\$ 82.23	\$ 300.00	\$ 206.00	\$ 94.00			\$ 300.00
31		Barnet Park Garden		Balance of 2024 grant	\$ 4,000.00	\$ 1,000.00	\$ 900.00	\$ 100.00			\$ 250.00
32		Ontario Senior Games Association (OSGA)			\$ 20.00	\$ 50.00	\$ -	\$ 50.00			\$ 100.00
33		Group Activities		Diefenbunker, Hockey, Tables for bridge	\$ 409.95	\$ 500.00	\$ 393.00	\$ 107.00			\$ 500.00
34		Subsidized Activities			\$ -	\$ 2,000.00	\$ -	\$ 2,000.00			\$ 500.00
35		Monthly Dinners			\$ 332.20	\$ 10,000.00	\$ 8,913.00	\$ 1,087.00			\$ 10,000.00
36		Entertainment and prizes Monthly Dinners			\$ 75.00	\$ 300.00	\$ 688.00	\$ (388.00)			\$ 1,250.00
37		Christmas Dinner Dance Disc Jockey			\$ 450.00	\$ 500.00	\$ 450.00	\$ 50.00			\$ 500.00
38		Christmas Dinner Meal				\$ 3,000.00	\$ 3,358.00	\$ (358.00)			\$ 3,500.00
39											
40				Sub total (C)		\$ 19,615.00	\$ 16,742.00	\$ 2,873.00			\$ 18,910.00
41											
42				Total		\$ (3,660.00)	\$ (922.00)				\$ (2,110.00)