

## V Hall Approved Receipts Budget for 2017-2018 Including Spend History

		Spend	Spend	Spend	Spend	Spend	Spend	Year	Plus	Proposed	Budget	
		10-11	11-12	12-13	13-14	14-15	15-16	End	4.00%	Budget	16-17	
		Spend	Spend	Spend	Spend	Spend	Spend	Spend 16-17	Plus 4%	Proposed Budget	Budget	variance fr. prev. budget
		10-11	11-12	12-13	13-14	14-15	15-16	forecast			16-17	
PAYMENTS	VH Clean S	127	89	103	88	162	86	120	125	160	160	0%
	VH Cleaner	5,323	5,008	5,193	5,420	5,085	5,715	5,800	6,032	6,100	5,500	11%
	Assistant C	8,100	8,100	8,424	8,424	8,909	8,954	8,954	9,312	10,890	9,382	16%
	VH Electric	1,200	1,451	1,520	1,434	1,394	1,557	1,600	1,664	1,700	1,900	-11%
	VH Gas	952	747	842	760	656	761	761	791	800	927	-14%
	VH Insuran	1,588	1,585	1,143	803	761	784	800	832	800	761	5%
	VH Mainte	1,960	2,420	4,855	2,582	5,727	3,589	6,000	6,240	4,000	4,000	0%
	VH Other	234	20	515	290	174	195	40	42	500	2,300	-78%
	VH Rates	548	0	0	0	0	0	0	0	1,200	1,200	0%
	VH Security	332	570	60	60	225	70	160	166	200	156	28%
	VH Telepho	541	445	401	272	356	242	240	250	300	300	0%
	VH Travel	33	25	67	49	37	83	80	83	100	88	14%
	VH Waste	1,451	1,675	975	633	734	770	820	853	850	763	11%
VH Water	272	565	847	263	291	391	400	416	400	400	0%	
UNASSIGNED												
<b>TOTALS</b>		22,660	22,701	24,945	21,078	24,511	23,197	25,775	26,806	28,000	27,837	1%

115.56% 120.71%

		Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Rcpts	Year	Plus	Budget		
		10-11	11-12	12-13	13-14	14-15	15-16	end	0	16-17		
RECEIPTS	VH Casual	6,684	6,168	7,551	8332	7415	9604	8,500	8,840	8,000	8,000	0%
	VH Regular	12,197	11,562	11,107	10230	12020	13832	10,200	10,608	10,000	10,000	0%
	VH Regular	6,736	8,941	12,495	11878	10430	8075	8,000	8,320	9,000	9,000	0%
	VH Casual	0	642	1,661	151	1010	667	1,000	1,040	1,000	0	#DIV/0!
	VH V Hall S	0	0	0	0	0	0	0	0	0	0	0%
	Whole Day	0	0	0	0	0	0	0	0	0	0	0%
	VH Other	728	0	0	0	0	0	0	0	0	0	0%
	<b>TOTALS</b>		26,346	27,313	32,814	30,591	30,875	32,178	27,700	28,808	28,000	27,000

SURPLUS (DEFICIT)

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