

Finance Com. Rec

July 2, 1973

Projected Monthly Overhead Budget from July 1 to Nov. 30, 1973

Intro re \$ to members

Income

LIP 17%.....	\$ 1122
BC Gov't Provincial Sec'y.....	250
City Hall.....	418
Interest.....	65
Tithe	1195
<i>(Lan (145), Bar (90), Nancy S. (90), Ross (80), Dick, Kathy, Everett, Molly, Jackie Pat, Nancy M, Helen, Gerry Clyde (79 x 10), Ann, Jim, Johanna, Al, Joe, Stan, Fran (0 x 7)</i>	

1. Tithes reviewed regularly
2. Drop-in + transp. *watch* budget closely & report if going over.

2975

Total Income

\$3050

less \$79 (1 tithe)

79
2971

Expenses

Accountant.....	\$ 150
One extra salary.....	320
Drop-in center	
Rent.....	350
Operation.....	200
Maintenance & renovation...	100
Hydro.....	60
Phone.....	105
Activities.....	150 (200)
CPP.....	120 117
UIC.....	60 62
Crafts.....	100
Office.....	60
Printing (newsletter etc.)....	170
Research.....	50
Library.....	25
Transportation	
Bus - Insurance... 26	
Operating... 80	
Repairs..... 10	
Total	116
BC Govt - 119	
Bus Net.....	00
Van - Insurance... 20	
Operating... 50	
Repairs..... 25	
Van total.....	95
Other vehicles & transport.	75

Insurance (Fire - W/E & N/E; Liability - all houses).....	\$ 51
Capital Expenses.....	50
Residences	
W/E supplement.....	250
S/E supplement.....	150
N/E supplement.....	50
E/E supplement.....	25

Total Expenses

\$ 2766

2815

(To next column)

Monthly Projected Budget (excluding salaries)

July 2/73

From July 1 to Nov 30 /73

Income

LIP 17% _____ 1122

BC Govt Provincial Sec'y _____ 250

City Hall _____ 418

Interest _____ 65

Tithe _____ 1195

[Lan (145), Ben (90), Nancy's (90), Ross (80), Dick, Kathy,
Everett, Molly, Jackie, Pat, Nancy's, Helen, Henry,
Clyde (79 x 100), Ann, Jim, Johanna, Al, Joe, Stan
Fran (0 x 7)]

TOTAL INCOME _____ 3050

Expenses

Accountant	150
1 extra salary	320
<u>Drop-in Center</u>	
Rent	350
Operation	200
Maintenance + Renovation	100
Hydro	60
Phone	105
Activities	150
CPP	120 ?
UIC	60 ?
Crafts	100
Office	60
Printing - newsletters etc	170
Research	50
Library	25
<u>Transportation</u>	
Bus Ins.	260 *
Oper	80
Repair	10
	<u>116</u>
Minimum Account	<u>119</u>
	<u>0</u>
Van Ins	20
Oper	50
Repair	25
Other Vehicles + transport	75
* Ins exp	

Ins. Fire + Liability	51
^{WE + NE} _{or}	
Capital expenses	50
W/E supplement	250
<u>Residences</u>	
SE	150
NE	50
EE	25
	<u>2766</u>

