

LADYSMITH MARITIME SOCIETY

Income	2016-2017 Actual		2017-2018 Budget	
Contract Moorage	\$466,412		\$488,250	
Visitor Moorage	\$115,669		\$101,000	
Seasonal Moorage	\$42,735		\$42,200	
Power revenue	\$37,019		\$37,000	
Tour Boat Income	\$4,935		\$7,000	
Gaming Income	\$17,681		\$17,225	
Donations & Other Outside Funding	\$10,793		\$27,000	
Membership & Other Internal Revenue	\$48,781		\$45,100	
Total Income		\$744,024		\$764,775
General Expense				
Administration	\$205,865		\$239,900	
Loan Payments incl Interest	\$25,320		\$24,620	
Property Taxes & Leases	\$36,299		\$38,000	
Insurance	\$39,317		\$39,788	
Reserve Fund	\$20,000	\$326,801	\$20,000	\$362,308
Marina				
Power, Telephone & Other Utilities	\$47,765		\$42,300	
Marina Operations	\$178,991		\$191,900	
Marina Repairs & Mtce	\$40,918		\$40,000	
Capital Replacement	\$28,742	\$296,416	\$20,000	\$294,200
Welcome Centre				
Repairs & Maintenance	\$22,401		\$10,000	
Cleaning	\$9,256		\$10,000	
Supplies	\$1,647		\$2,800	
Pump Out	\$4,238	\$37,542	\$31,000	\$53,800
Festivals				
Expenses	\$6,485		\$9,000	
Advertising	\$3,881	\$10,365	\$2,000	\$11,000
Heritage Activities				
Museum	\$10,892		\$18,000	
Vessels	\$18,653		\$16,000	
Ambassador Program	\$1,249	\$30,795	\$2,500	\$36,500
Shop				
Utilities	\$277		\$1,000	
General Expenses	\$6,007	\$6,285	\$6,000	\$7,000
Total Expenses		\$708,204		\$764,808
Net Income/Deficit		\$35,820		-\$33