APPENDIX 3

General Council of Winnipeg Community Centres

PROJECTED OPERATING BUDGET	2019 Proposed	2020 Proposed	2021 Proposed
Income			
Bank Interest	2,000	2,000	2,000
City of Wpg - Operating Grant	252,647	252,647	252,647
Janitorial - Admin Grant	20,000	20,000	20,000
Member Fees	25,200	25,200	25,200
City of Winnipeg - Legal Services Grant	35,000	35,000	35,000
Total Income	**334,847**	**334,847**	**334,847**
Expense			
Audit	10,500	10,800	11,100
Bank Charges	1,000	1,000	1,000
Equipment	1,500	2,250	2,250
Equipment Rentals	5,000	5,000	5,000
Group Plan - Employer	4,200	4,200	4,200
Office	7,000	6,000	6,000
Maintenance	3,350	2,800	2,500
Parking	6,500	6,500	6,500
Postage	550	550	550
Service Contracts	3,500	3,500	3,500
Legal Services	35,000	35,000	35,000
Telephone/Internet	3,000	3,500	3,500
Lease	21,156	21,156	21,156
Leadership Development/Meetings	5,000	5,000	5,000
Workers Compensation	1,100	1,100	1,100
Wages/Benefits	226,491	226,491	226,491
Total Expense	**334,847**	**334,847**	**334,847**

2019 - 2021 City of Winnipeg Grants

	Grant Income	Grant Expense
GCWCC Operating Grant	252,647	252,647
Capital Grants	100,000	100,000
Registration Fee Subsidy Grant	110,750	110,750
GCWCC-Legal Services expense (Included in Operating Budget)	35,000	35,000
GCWCC Programming Grant - City of Winnipeg	470,000	470,000
GCWCC Janitorial Program - City of Winnipeg	338,844	
		318,844
		20,000
Athletic Field Maintenace Program- City of Wpg.	350,300	
Based on Applications Received By Feb 28th of each year.		350,300
Trailering Grant - City of Winnipeg	94,500	
Baesd upon applications		94,500
Total - City of Winnipeg Grants	**1,752,041**	