

# DHGCTS - DRAFT BUDGET 2022

## Darts Hill Garden Conservancy Trust Society

REVENUE	2022 Budget 12 months	Illustrations	2021 Actual 12 months
Bank Interest	300.00	nominal GIC Interest	867.29
Book Sales	800.00	estimated for 2022	298.10
Fundraising Events e.g. Auction	1,500.00	if held in 2022	-
Membership	5,000.00	based on 2021	5,145.00
Plant Sales	5,600.00	five sale days @ \$1,120.00	7,015.42
Revenue - Other	10,000.00	estimated for 2022	7,700.00
Stroll Visitor Entry Fees	12,000.00	See Note #1	12,884.01
Surrey Cultural Grants	9,000.00	receipt in Feb 2022	4,600.00
Workshops	800.00	estimated for 2022	1,440.00
<b>TOTAL REVENUE</b>	<b>45,000.00</b>		<b>39,949.82</b>

DISBURSEMENTS			
Annual General Meeting	500.00	ZOOM Meeting	384.00
Association Fees	100.00	remains same	77.00
Bank & Credit Card Charges	800.00	mostly Square Reader	647.10
AiR Program - honorariums	4,000.00	Part of Cultural Grant App.	4,316.94
Collections Committee	3,500.00	Unchanged	830.81
Equipment/Golf Cart	500.00	Annual Maintenance	1,162.64
Gift/Presentations	100.00	Anticipated Only	-
House (incl. Utilities as billed annually by C of S)	3,000.00	Estimated - TBD	1,232.09
Insurance (incl. Liability, Golf Cart/HouseProp, D&O)	3,000.00	Based on 2021 Actual	2,935.00
Labelling	400.00	Estimated - TBD	-
Marketing - Upgrade to Videographing	5,000.00	Part of Cultural Grant App.	271.72
Native Plant Group	500.00	Estimate Only	-
Office Supplies & Membership Committee	700.00	Estimated - TBD	340.52
Professional Fees - Legal & Accounting	3,000.00	Estimated for 2022	18,803.20
Propagation	2,000.00	Unchanged from 2021	643.99
re Alpine Club	500.00	Unchanged from 2021	-
Joint Projects	7,500.00	City of Surrey Parks Partnersh	19,352.43
Staffing re Strolls	5,000.00	Paid CoS Employee	4,700.00
Washroom facility (portable)	700.00	Estimate Only	733.25
Website re Maintenance & Enhancement	3,000.00	Part of Cultural Grant App.	3,143.74
Workshops	800.00	Equals Revenue	755.36
Zoom	250.00	Renewal of ZOOM	-
<b>TOTAL DISBURSEMENTS</b>	<b>44,850.00</b>		<b>60,329.79</b>

**BUDGET SURPLUS** **150.00**

### NOTES:

- 1) Revenue - Other - Non solicited funds **not** requiring tax receipts e.g. Tours, Parking Lot Rental, Garden Clubs
- 2) Estimated based on 2021 Revenue received from this source,
- 3) Surrey Cultural Grants - 2021 (20% - 1000.00) and 2022 (80% - 8000.00)
- 4) The expenses associated with the Website, Marketing and AiR Honorariums are those stated in the Society's application for the 2022 Surrey Cultural Grant Programme. The application was submitted in September and these expenses are to be off set by 50% if this application is successful.
- 5) Joint Projects with City of Surrey Parks i.e. Heritage Signage, Language Translation, QR code insertion