

Fort Haldimand Statements 2015, 2016 & 2017

*The term Donations is used because the fees charged are not nearly equal to market price or to cost recovery as in a private enterprise. The expenses for the children's camp for example are direct costs of CFH only. Full costs are several times the expense figure.

Property

	2015	2016	2017
Revenues			
Donations by users	5,270.00	9,558.00	9,675.66
Donations, patrons or other	3,200.00 ¹	-	11,492.00 ⁷
Insurance paid by Diocese	3,000.00	3,000.00 ⁶	3,000.00
Tax Rebate	265.39	458.89	na
Total	11,735.39	13,016.89	24,167.66
Expenses			
Taxes	901.28	897.98	929.13
Hydro	1,869.85	643.16 ⁴	1,293.00
Telephone	228.93	308.92	371.09
Alarm System	232.46	224.20	251.65
Cleaning Labour and supplies	1,174.00	3,176.80 ²	2,546.61
Lawn/Snow	2,160.00	2,160.00	1,570.00
Sewage/Garbage	665.11	1,306.51 ⁵	734.02
Renovations/Maintenance	183.32	2,594.98 ³	2,370.54
Manager Honor	3,000.00	3,000.00	3,000.00
Other	3,180.33 ¹	489.93	1,534.78
Insurance paid by Diocese	3,000.00	3,000.00 ⁶	3,000.00
Bank Fees	59.40	233.59	65.91
Total	<u>16,654.68</u>	<u>18,036.07</u>	<u>17,666.73</u>
Surplus or (Deficit)	(4,919.29)	(5,019.18)	6,500.93

¹ Defibrillator donation by M. Patterson(in:out item)

² Lawn chairs, major refurbish

³ Tents and ramp repair

⁴ Timing of end of year bill payment

⁵ Removal of roofing

⁶ In:out item

⁷ GIC matured and was transferred to the property account

⁸ This amount should have been charged to the Pioneer days Project account.

Children's Camp

	2015	2016	2017
Revenues			
Donations Patrons	1,180.00 ²	360.00	560.00
Donations Users	<u>447.00</u>	<u>350.00</u> ³	<u>343.00</u> ⁴
	1,627.00	710.00	903.00
Expenses			
Supplies/food	809.00	1,048.33	853.18
Other	<u>239.67</u> ¹	<u>449.74</u> ¹	<u>343.48</u> ¹
Total	1,048.67	1,498.07	1,196.66
Surplus(Deficit)	\$ 578.33	\$ (788.07)	\$ (293.66)

¹ Tv rental and cheques in 2015, TV purchase in 2016, VSB in 2017

² \$500 from Diocese in 2015

³ \$70 unpaid.

⁴ 181 camper days, but 132 non paying, \$182 unpaid.

Bank Balances(reconciled)	2015	2016	2017
Property	7,751.55	2,732.37	9,233.30
Camp	5,060.49	4,120.49	3,680.49
Projects	6,518.05	18,657.44	25,650.33 ²
Investments ¹	<u>17,188.66</u>	<u>17,366.85</u>	<u>5,874.34</u> ³
Total	36,518.75	42,877.15	44,438.46

¹ Investments(in GICs) represent the investment **by CFH management** of proceeds from various fund raising including funds from the Suddard monies(not the fund, earnings from the fund).
Once called the Friends of CFH fund.

² Increase 2015 to 2016 reflects +5,000 from ACW Sandy Beach and \$10,000 from Pioneer Days minus roof repairs \$3500 .
Increase from 2016 to 2017 reflects total Pioneer days proceeds of \$11,000

³ \$ 11,492 in June 2017 transferred to property for maintenance and repair.