

## FUNDING SOURCES & REVENUE

Operating Budget 2022-2023

University Neighbourhoods Association	2021-2022 Approved	2022-2023 Approved
<b>FUNDING SOURCES</b>		
Neighbours Levy (Services Levy and GMSL)	\$ 6,415,000	\$ 7,275,000
<b>Contributions to Reserves (Outgoing Funds)</b>		
Infrastructure Replacement Fund	(153,960)	(174,600)
Capital Replacement Fund	(76,980)	(87,300)
Rate Stabilization Fund	(64,150)	(72,750)
Contingency Reserve Fund	-	-
UNA/VSF Playing Field Replacement Reserve	(60,000)	(60,000)
<b>Total Contributions to Reserves</b>	<b>(355,090)</b>	<b>(394,650)</b>
<b>Deductions</b>		
<b>Engineering and Operations</b>		
Stormwater	(563,852)	(627,446)
Fire Services Fee	(1,310,513)	(1,376,039)
<b>Total Engineering and Operations Services</b>	<b>(1,874,365)</b>	<b>(2,003,485)</b>
<b>Recreation and Culture</b>		
Athletics + Community Access Fee	(481,125)	(689,391)
<b>General Operating Services</b>		
GST (unrecoverable: Neighbours Levy less UBC Costs and Contributions to Reserves)	(69,411)	(69,753)
<b>Total Neighbours Levy and Reserves Available</b>	<b>3,635,009</b>	<b>4,117,721</b>
<b>REVENUE</b>		
<b>Recreation and Culture</b>		
Wesbrook Community Centre	142,500	398,675
Old Barn Community Centre	61,850	132,924
Programming	317,792	621,431
Playing Fields & Park Rentals	108,000	99,250
<b>Total Recreation and Culture</b>	<b>630,142</b>	<b>1,252,280</b>
<b>Other Revenue</b>		
Parking	129,051	128,000
Miscellaneous	83,438	17,800
<b>Total Other Revenue</b>	<b>212,489</b>	<b>145,800</b>
<b>Grants and Other Funding</b>		
External Grants and Miscellaneous	117,822	154,110
<b>TOTAL REVENUE</b>	<b>\$ 4,595,462</b>	<b>\$ 5,669,911</b>

## EXPENDITURES

Operating Budget 2022-2023

University Neighbourhoods Association	2021-2022 Approved	2022-2023 Approved
<b>EXPENDITURES</b>		
<b>Engineering and Operations Services</b>		
Parking and Emergency Management	\$ 145,486	\$ 161,711
General Maintenance	10,000	93,200
<b>Common Area Maintenance Fees</b>		
Landscaping	390,061	417,089
Road, Gutter and Sidewalk Maintenance	28,500	51,000
Streetlights	55,960	53,000
UBCPT Management Fees	80,000	80,000
Electricity	99,500	95,000
Other Common Area Maintenance Costs	43,000	50,000
<b>Total Engineering and Operations Services</b>	<b>852,507</b>	<b>1,001,000</b>
<b>Recreation and Culture Services</b>		
Wesbrook Community Centre	571,436	489,241
Old Barn Community Centre	202,244	208,283
Recreation Salaries and Benefits	936,995	1,154,995
Programming	397,690	650,500
Fields	16,500	18,000
Community Access	121,800	120,000
Community Support	45,000	55,000
<b>Total Recreation and Culture Services</b>	<b>2,291,665</b>	<b>2,696,019</b>
<b>General Operation Services</b>		
Administration Salaries and Benefits	994,745	1,241,825
Sustainability	28,684	29,118
General Operating Services	414,295	558,252
Professional Fees	226,500	195,530
Communications	110,000	92,100
Public Engagement	81,826	68,932
<b>Total General Operation Services</b>	<b>1,856,050</b>	<b>2,185,757</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000,222</b>	<b>5,882,776</b>
<b>BALANCE SURPLUS OR (DEFICIT)</b>	<b>(404,760)</b>	<b>(212,865)</b>
<b>Transfers from Reserves and Restricted/Unrestricted Net Assets</b>		
Transfer from Rate Stabilization Reserve	102,323	-
Transfer from Restricted Net Assets		67,471
Transfer from Unrestricted Net Assets	302,437	112,394
<b>SURPLUS (OR DEFICIT) AFTER TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>