

**University Neighbourhoods Association (UNA)**  
**Operating Budget 2021-22 (Summary)**

University Neighbourhoods Association (UNA)	2020-21	2021-22
Draft Budget Summary 2021-22	APPROVED BUDGET	DRAFT BUDGET
<b>FUNDING SOURCES</b>		
<b>Neighbours Levy (Service Levy &amp; GMSL)</b>	<b>5,993,640</b>	<b>6,415,000</b>
<b>Contributions to Reserves (Outgoing Funds)</b>		
Infrastructure Replacement Fund	(143,847)	(153,960)
Capital Replacement Fund	(71,924)	(76,980)
Rate Stabilization Fund	(59,936)	(64,150)
Contingency Reserve Fund	-	-
UNA/VSB Playing Field Replacement Reserve	(180,000)	(60,000)
<b>Total Contributions to Reserves</b>	<b>(455,707)</b>	<b>(355,090)</b>
<b>Deductions</b>		
<b>Engineering &amp; Operations</b>		
Water & Sewage	(536,020)	(563,852)
Fire Services Fee	(1,354,735)	(1,310,513)
<b>Total Engineering &amp; Operating Services</b>	<b>(1,890,755)</b>	<b>(1,874,365)</b>
<b>Recreation &amp; Culture</b>		
Athletics Access Fee	(449,523)	(481,125)
<b>General Operating Services</b>		
GST (unrecoverable: Neighbours Levy less UBC Costs & Contributions to Reserves)	(61,493)	(69,411)
<b>Total Neighbours Levy &amp; Reserves Available</b>	<b>3,136,162</b>	<b>3,635,009</b>
<b>REVENUE</b>		
<b>Recreation &amp; Culture</b>		
Wesbrook Community Centre	381,294	142,500
Old Barn Community Centre	123,678	61,850
Programming	776,667	317,792
Playing Fields & Park Rentals	82,770	108,000
<b>Total Recreation &amp; Culture</b>	<b>1,364,409</b>	<b>630,142</b>
<b>Other Revenue</b>		
Parking	140,251	129,051
Miscellaneous	21,901	83,438
<b>Total Other Revenue</b>	<b>162,152</b>	<b>212,489</b>
<b>Grants &amp; Other Funding</b>		
External Grants & Miscellaneous	155,758	117,822
<b>Total Grants &amp; Other Funding</b>	<b>155,758</b>	<b>117,822</b>
<b>TOTAL FUNDING SOURCES &amp; REVENUE</b>	<b>4,818,480</b>	<b>4,595,462</b>

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<b>EXPENDITURES</b>		
<b>Engineering &amp; Operations Services</b>		
Parking & Emergency Management	143,695	145,486
General Maintenance	10,000	10,000
Common Area Maintenance Fees		
Landscaping	301,484	390,061
Road, Gutter and Sidewalk Maintenance	23,042	28,500
Streetlights	54,687	55,960
UBCPT Management Fees	63,000	80,000
Electricity	106,982	99,500
Other Common Area Maintenance Costs	62,621	43,000
<b>Total Engineering &amp; Operations Services</b>	<b>765,510</b>	<b>852,507</b>
<b>Recreation &amp; Culture Services</b>		
Wesbrook Community Centre	510,100	631,436
Old Barn Community Centre	230,945	204,407
Recreation Salaries & Benefits	1,029,692	936,995
Programming	605,718	397,690
Fields	17,800	16,500
Community Access	121,800	121,800
Community Support	42,800	45,000
<b>Total Recreation &amp; Culture Services</b>	<b>2,558,855</b>	<b>2,353,828</b>
<b>General Operation Services</b>		
Administration Salaries & Benefits	1,038,985	994,745
Sustainability	23,100	28,684
General Operating Services	233,738	449,695
Professional Fees	177,000	226,500
Communications	240,000	110,000
Public Engagement	72,000	81,827
<b>Total General Operation Services</b>	<b>1,784,823</b>	<b>1,891,450</b>
Contingency (2% on Engineering & Ops and Recreation & Culture S	66,487	-
<b>TOTAL EXPENDITURES</b>	<b>5,175,676</b>	<b>5,097,785</b>
<b>BALANCE SURPLUS OR (STRUCTURAL DEFICIT)</b>	<b>(357,196)</b>	<b>(502,323)</b>
<b>Additional Costs Due to Bylaw and Neighbours Agreement Amendments</b>		
Special General Meeting	30,000	-
Insurance	130,000	-
Stipend for Additional Elected Directors	12,000	-
	172,000	-
<b>ADJUSTED BALANCE SURPLUS OR (STRUCTURAL DEFICIT)</b>	<b>(529,196)</b>	<b>(502,323)</b>
<b>APPROVED STRUCTURAL DEFICIT FUNDING</b>		
<b>Transfers from Reserves:</b>		
Rate Stabilization Reserve	-	102,323
Contingency Fund	29,196	-
<b>UBC Community Services Grant</b>	500,000	-
<b>Surplus Carry Forward</b>	-	400,000
<b>SURPLUS (OR DEFICIT)</b>	<b>0</b>	<b>(0)</b>