

University Neighbourhoods Association (UNA)  
Operating Budget 2018-19  
Summary

	2018-19 APPROVED BUDGET
<b>FUNDING SOURCES</b>	
<b>Neighbours Levy (Service Levy &amp; GMSL)</b>	2,314,719
<b>Contributions to Reserves (Outgoing Funds)</b>	
Infrastructure Replacement Fund	(55,553)
Capital Replacement Fund	(27,777)
Rate Stabilization Fund	-
Contingency Reserve Fund	-
UNAVSB Playing Field Replacement Reserve	(60,000)
Community Access Supplemental Reserve	-
<b>Total Contributions to Reserves</b>	<b>(143,330)</b>
<b>Transfers from Reserves (Incoming Funds)</b>	
Infrastructure Replacement Reserve	-
Capital Replacement Reserve	-
Rate Stabilization Reserve	-
Contingency Reserve	500,000
UNAVSB Playing Field Replacement Reserve	-
Community Access Supplemental Reserve	-
<b>Total Transfers from Reserves</b>	500,000
<b>Total Neighbours Levy &amp; Reserves Available</b>	<b>2,671,389</b>
<b>REVENUE</b>	
<b>Recreation &amp; Culture</b>	
Wesbrook Community Centre	310,000
Old Barn Community Centre	99,831
Programming	542,500
Playing Fields & Park Rentals	47,840
<b>Total Recreation &amp; Culture</b>	<b>1,000,171</b>
<b>Other Revenue</b>	
Parking	147,600
Miscellaneous	21,000
<b>Total Other Revenue</b>	<b>168,600</b>
<b>Grants &amp; Other Funding</b>	
UBC Community Services Grant	907,092
Transfer from 2012-2015 Surplus Reserves	733,419
External Grants & Miscellaneous	64,000
<b>Total Grants &amp; Other Funding</b>	<b>1,704,511</b>
<b>TOTAL FUNDING SOURCES &amp; REVENUE</b>	<b>5,544,671</b>
<b>EXPENDITURES</b>	
<b>Engineering &amp; Operations Services</b>	
Water & Sewage	394,800
Fire Services Fee	1,118,784
Parking & Emergency Management	123,000
Common Area Maintenance Fees	
Landscaping	232,928
Road, Gutter and Sidewalk Maintenance	21,000
Streetlights	49,840
UBCPT Management Fees	60,000
Electricity	97,500
Other Common Area Maintenance Costs	57,070
<b>Total Engineering &amp; Operations Services</b>	<b>2,154,922</b>
<b>Recreation &amp; Culture Services</b>	
Athletics Access Fee	173,604
Wesbrook Community Centre	277,428
Old Barn Community Centre	152,522
Recreation Salaries & Benefits	667,548
Programming	372,000
Fields	17,360
Community Access	114,430
Community Support	26,900
<b>Total Recreation &amp; Culture Services</b>	<b>1,801,791</b>
<b>General Operation Services</b>	
GST (unrecoverable: Neighbours Levy less UBC Costs & Contributions to Reserves)	18,604
Administration Salaries & Benefits	791,584
Sustainability	12,500
General Operating Services	161,135
Professional Fees	228,500
Communications	230,000
Public Engagement	66,500
<b>Total General Operation Services</b>	<b>1,508,823</b>
Contingency (2% on Engineering & Ops and Recreation & Culture Services)	79,134
<b>TOTAL EXPENDITURES</b>	<b>5,544,671</b>
<b>BALANCE SURPLUS (OR DEFICIT)</b>	<b>0</b>