

## **2023 OSL Capital and Operating Budget**

### **Capital Projects Needed You can support.**

Playground development and Water Tanks Installation	\$20,000
Various Playground equipment & Structures	28,000
Used School Bus/Van plus Shipping	<u>30,000</u>
Total Capital Projects needing Funds	<u>\$78,000</u>

<b>2023 OSL Operating Budget</b>				
<b>Proforma Income Statement January 01, 2023, to December 31, 2023</b>				
		<b><u>2023</u></b>		<b><u>2022</u></b>
		<b>Budget</b>		<b>Actuals</b>
	<b>Revenues</b>			
	Grants - Federal, Provincial, Municipal	40,000		0
	Donations	12,000		32,219
	GST rebate	250		504
	Enrollment and Daily Attendance Fees	12,221		12,221
	Miscellaneous income	1,000		0
	Restricted income	0		0
	<b>Total Revenues</b>	<b>65,471</b>		<b>44,944</b>
	<b>Expenses</b>			
	Courier & Shipping	4,000		1,507
	Payroll Salaries & Wages	18,000		15,324
	Rent	0		0
	Marketing, Promotion, and Outreach	6,000		4,545
	Computer Supplies	1,500		1,344
	Education Materials	3,000		2,611
	Food & kitchen	8,500		7,534
	Supplies	3,000		2,884
	Bank Charges	700		394
	Sanitation Security	500		240
	Utilities	2,000		1,494
	Maintenance & Repairs	1,600		1,406
	Professional and Consulting Services	1,000		0
	Training & Development	5,000		2,475
	Administration, licences, registrations	800		330

	Travel	5,000		3,695
	Garden & Teak Trees	1,200		199
	Volunteer Cash Expenses	500		0
	Operating Expenses before Depreciation	<b>62,300</b>		<b>45,982</b>
	Projected Excess before Depreciation	3,171		0
	Add: Depreciation of Fixed Assets	7,152		7,152
	Total Operating Expenses	<b>69,452</b>		<b>53,134</b>
	Excess of expenses over revenue (loss)/Surplus	<b>(-3,981)</b>		<b>(-8,190)</b>