

## **DRAFT BUDGET 2025-26**

Community Service Credit Dale Park Rink Service Contract income \$1,250.00 Similar Service Contract income (renews this coming Winter; amount TBC) Proceeds from Grants & Contribution Agreements \$1,600.00 TOTAL INCOME  EXPENSES Administrative Expenses: Directors & Officers Liability Insurance Commercial & General Liability Insurance RPCA Membership to Federation of Citizens' Associations RPCA Membership to Federation of Citizens' Associations RPCA Membership to CAFES Banking Fees IT Expenses  Annual General Meeting Annual General Meeting Annual Financial Review/Test Audit Postage Annual Financial Review/Test Audit Spono Annual General Meeting Annual Financial Review/Test Audit Postage Moliday Caroling (December) Winter Carnival & Movie Night (August) PorchFest (June) Cleaning the Capital Spring Edition (Oct) Spono Spon	INCOME	BUDGET	Notes/Assumptions		
Donations   \$1,200.00   Deposit Interest   \$240.00   Deposit Interest   \$240.00   Term deposit   Term dep	2024/25 Membership Dues	\$2,060.00			
Deposit Interest	Fundraising	\$2,087.50			
Community Service Credit Dale Park Rink Service Contract income \$1,250.00 Similar Service Contract income (renews this coming Winter; amount TBC) Proceeds from Grants & Contribution Agreements \$1,600.00 TOTAL INCOME  EXPENSES Administrative Expenses: Directors & Officers Liability Insurance Commercial & General Liability Insurance RPCA Membership to Federation of Citizens' Associations RPCA Membership to Federation of Citizens' Associations RPCA Membership to CAFES Banking Fees IT Expenses  Annual General Meeting Annual General Meeting Annual Financial Review/Test Audit Postage Annual Financial Review/Test Audit Spono Annual General Meeting Annual Financial Review/Test Audit Postage Moliday Caroling (December) Winter Carnival & Movie Night (August) PorchFest (June) Cleaning the Capital Spring Edition (Oct) Spono Spon	Donations	\$1,200.00			
Dale Park Rink Service Contract income \$1,250.00 Proceeds from Grants & Contribution Agreements \$1,600.00 Sa,787.50  EXPENSES  Administrative Expenses: Directors & Officers Liability Insurance Commercial & General Liability Insurance RPCA Membership to Federation of Citizens' Associations RPCA Membership to CAFES Banking Fees Sa0.00 Banking Fees Sa0.00 If Expenses Sa0.00 Annual General Meeting Annual Financial Review/Test Audit Source Sour	Deposit Interest	\$240.00	Term deposit interest + monthly deposit account interest		
Proceeds from Grants & Contribution Agreements  \$1,600.00  \$8,787.50  EXPENSES  Administrative Expenses: Directors & Officers Liability Insurance  \$842.50  George Liability Insurance  \$842.50  \$840.00  Annual Financial Rederation of Citizens' Associations  RPCA Membership to Federation of Citizens' Associations  RPCA Membership to CAFES  \$100.00  Banking Fees  \$266.00  Website hosting services, domain name, and Malware protection subscription  Annual General Meeting  Annual Financial Review/Test Audit  Postage  \$5.00  Postage  \$5.00  Venue rental and public advertisement in RPR, supplies  Andiministrative Expenses  #Holiday Caroling (December)  Winter Carnival (February)  Community Garage Sale  Summer Carnival & Movie Night (August)  Sinon  Sinon  Sinon  Sinon  Anover Carnival & Movie Night (August)  Cleaning the Capital Fall Edition (Oct)  Easter Egy Hunt (April)  \$250.00  FOAL EXPENSES  \$3,500.00  TOTAL EXPENSES  \$3,787.50  Powthrespenses  \$3,500.00  TOTAL EXPENSES  \$4,000.00  Sinon  Si	Community Service Credit	\$350.00			
EXPENSES  Administrative Expenses: Directors & Officers Liability Insurance Sound Federation of Citizens' Associations RPCA Membership to Federation of Citizens' Associations RPCA Membership to CAFES Sanking Fees Sound Interace -transfer fees (primary payment method used) Interace -transfer fees (primary payment meth	Dale Park Rink Service Contract income	\$1,250.00			
EXPENSES Administrative Expenses: Directors & Officers Liability Insurance Commercial & General Liability Insurance RPCA Membership to Federation of Citizens' Associations RPCA Membership to CAFES S100.00 RPCA Membership to Cafe t	Proceeds from Grants & Contribution Agreements	\$1,600.00	Target funding from City of Ottawa Community Event Funding Program		
Administrative Expenses: Directors & Officers Liability Insurance S0.00 RPCA Membership to Federation of Citizens' Associations RPCA Membership to CAFES \$10.00 Interac e-transparance (Expansible in 2025) Mebsite hosting services, domain name, and Malware protection subscription Minaria Calendria Meeting Annual Financial Review/Test Audit Postage \$50.00 Commercial Meeting S300.00 Venue rental and public advertisement in RPR, supplies Annual General Meeting Annual Financial Review/Test Audit Postage \$50.00 Ciff Card for Text Auditor Postage \$50.00 Banking Februses  Holiday Caroling (December) Winter Carnival (February) S500.00 Summer Carnival (February) S500.00 Summer Carnival & Movie Night (August) S160.00 Summer Carnival & Movie Night (August) S150.00 Cleaning the Capital Spring Edition (May) Cleaning the Capital Fall Edition (Oct) S150.00 RPCA Equipment S2,375.00 POSTAL EXPENSES  S8,787.50  S8,787.50  POTAL EXPENSES  S8,787.50  Annual Financial Review (Funding to rink operator (Bruce Aho)  Fixed through june 1, 2027 at \$842.40/policy period (June 1 - June 1)  Paid for by City of Ottawa Community Partnership Insurance Program (CPIP)  annual dues (payable jan 2025)	TOTAL INCOME	\$8,787.50			
Administrative Expenses: Directors & Officers Liability Insurance S0.00 RPCA Membership to Federation of Citizens' Associations RPCA Membership to CAFES \$10.00 Interac e-transparance (Expansible in 2025) Mebsite hosting services, domain name, and Malware protection subscription Minaria Calendria Meeting Annual Financial Review/Test Audit Postage \$50.00 Commercial Meeting S300.00 Venue rental and public advertisement in RPR, supplies Annual General Meeting Annual Financial Review/Test Audit Postage \$50.00 Ciff Card for Text Auditor Postage \$50.00 Banking Februses  Holiday Caroling (December) Winter Carnival (February) S500.00 Summer Carnival (February) S500.00 Summer Carnival & Movie Night (August) S160.00 Summer Carnival & Movie Night (August) S150.00 Cleaning the Capital Spring Edition (May) Cleaning the Capital Fall Edition (Oct) S150.00 RPCA Equipment S2,375.00 POSTAL EXPENSES  S8,787.50  S8,787.50  POTAL EXPENSES  S8,787.50  Annual Financial Review (Funding to rink operator (Bruce Aho)  Fixed through june 1, 2027 at \$842.40/policy period (June 1 - June 1)  Paid for by City of Ottawa Community Partnership Insurance Program (CPIP)  annual dues (payable jan 2025)	FYDENSES				
Directors & Officers Liability Insurance  Commercial & General Liability Insurance  RPCA Membership to Federation of Citizens' Associations  RPCA Membership to CAFES  \$100.00  Banking Fees  \$60.00  Interacetransfer fees (primary payment method used)  IIT Expenses  \$200.00  Annual General Meeting  Annual General Meeting  Annual Financial Review/Test Audit  \$50.00  Total Administrative Expenses  \$100.00  Interacetransfer fees (primary payment method used)  Venue rental and public advertisement in RPR, supplies  Gift Card for Test Auditor  postage  \$50.00  Total Administrative Expenses  \$1,662.50  Event Expenses:  Winter Carnival (February)  Soummer Carnival & Movie Right (August)  PorchFest (June)  S150.00  Ads. signs, posters  Summer Carnival & Movie Right (Mugust)  PorchFest (June)  S150.00  S150.00  S150.00  S150.00  S150.00  Advertisement  S250.00  Advertisement  Adve					
Commercial & General Liability Insurance RPCA Membership to Federation of Citizens' Associations RPCA Membership to CAFES \$40.00 Banking Fees \$50.00 Interac e-transfer fees (primary payment method used) IT Expenses \$265.00 Annual dues (payable in 2025) Interac e-transfer fees (primary payment method used) IT Expenses \$265.00 Venue rental and public advertisement in RPR, supplies Annual General Meeting Annual Financial Review/Test Audit \$50.00 Fostage Stock Footage Stock Holiday Caroling (December) Winter Carnival (February) Community Garage Sale Summer Carnival & Movie Night (August) PortFest (June) Cleaning the Capital Fall Edition (Oct) Easter Egg Hunt (April) Stock S		\$842.50	fixed through lune 1 2027 at \$842 40/nolicy period (lune 1 - lune 1)		
RPCA Membership to Federation of Citizens' Associations RPCA Membership to CAFES RPCA Membership to CAFES RPCA Membership to CAFES S100.00 Repenses S265.00 Repenses S265.00 Interac e-transfer fees (primary payment method used) If Expenses Annual General Meeting Annual Financial Review/Test Audit Postage S50.00 Ciff Card for Test Auditor S50.00 Ciff Card for Test Auditor S50.00 Ciff Card for Test Auditor Postage S1,662.50  Event Expenses: Holiday Caroling (December) Winter Carnival (February) S500.00 Summer Carnival & Movie Night (August) Portage Sale Summer Carnival & Movie Night (August) Portage Signing Edition (May) Cleaning the Capital Spring Edition (May) S150.00 Cleaning the Capital Fall Edition (Oct) S150.00 RPCA Equipment S2,375.00 Pop-up branded tents, community signboards, games for events Plow through of City rink funding to rink operator (Bruce Aho)  TOTAL EXPENSES  S200.00 Annual dues (payable Jan 2025) Annual dues (payable in 2025) Alon Interac e-transfer fees (primary payment method used)  Interac e-transfer fees (primary paym					
RPCA Membership to CAFES  Banking Fees  Banking Fees  \$60.00  Interac e-transfer fees (primary payment method used)  Interace transfer fees (primary payment method used)  Interace e-transfer fees (p		+			
Banking Fees \$60.00 Interac e-transfer fees (primary payment method used) IT Expenses \$265.00 Website hosting services, domain name, and Malware protection subscription Annual General Meeting \$300.00 Venue rental and public advertisement in RPR, supplies Annual Financial Review/Test Audit \$50.00 Gift Card for Test Auditor Postage \$5.00 postage & envelopes  Total Administrative Expenses \$1,662.50  Event Expenses: Holiday Caroling (December) \$500.00 lanterns, food & drinks, supplies, adverisement Winter Carnival (February) \$500.00 games, food & drinks, supplies, adverisement Community Garage Sale \$200.00 Ads, signs, posters Summer Carnival & Movie Night (August) \$1,600.00 Movie licensing, games, food & drinks, supplies, etc.  PorchFest (June) \$150.00 advertisement Cleaning the Capital Spring Edition (May) \$150.00 supplies and food/snacks for volunteers Easter Egg Hunt (April) \$250.00 advertising, supplies and food/snacks  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events Dale Park Rink Maintenance Service Operator  TOTAL EXPENSES \$8,787.50					
IT Expenses \$265.00 Website hosting services, domain name, and Malware protection subscription  Annual General Meeting \$300.00 Venue rental and public advertisement in RPR, supplies  Annual Financial Review/Test Audit \$50.00 Gift Card for Test Auditor Postage \$5.00 postage & envelopes  Total Administrative Expenses \$1,662.50  Event Expenses: Holiday Caroling (December) \$500.00 lanterns, food & drinks, supplies, adverisement Winter Carnival (February) \$500.00 games, food & drinks, supplies, adverisement  Community Garage Sale \$200.00 Ads. signs, posters  Summer Carnival & Movie Night (August) \$1,600.00 Movie licensing, games, food & drinks, supplies, etc.  PorchFest (June) \$150.00 advertisement  Cleaning the Capital Spring Edition (May) \$150.00 supplies and food/snacks for volunteers  Cleaning the Capital Fall Edition (Oct) \$150.00 supplies and food/snacks for volunteers  Easter Egg Hunt (April) \$250.00 advertising, supplies, food/snacks  Total Event Expenses \$3,500.00  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events  Bale Park Rink Maintenance Service Operator \$1,250.00 flow through of City rink funding to rink operator (Bruce Aho)  TOTAL EXPENSES	· · · · · · · · · · · · · · · · · · ·				
Annual General Meeting \$300.00 Venue rental and public advertisement in RPR, supplies Annual Financial Review/Test Audit \$50.00 Gift Card for Test Auditor Postage \$5.00 postage & envelopes  Total Administrative Expenses \$1,662.50  Event Expenses: Holiday Caroling (December) \$500.00 lanterns, food & drinks, supplies, adverisement Winter Carnival (February) \$500.00 games, food & drinks, supplies, adverisement Community Garage Sale \$200.00 Ads, signs, posters  Summer Carnival & Movie Night (August) \$1,600.00 Movie licensing, games, food & drinks, supplies, etc.  PorchFest (June) \$150.00 advertisement Cleaning the Capital Spring Edition (May) \$150.00 supplies and food/snacks for volunteers Cleaning the Capital Fall Edition (Oct) \$150.00 supplies and food/snacks for volunteers Easter Egg Hunt (April) \$250.00 supplies and food/snacks for volunteers Total Event Expenses \$3,500.00  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events Total Expenses \$4,755.00 Flow through of City rink funding to rink operator (Bruce Aho)					
Annual Financial Review/Test Audit Postage \$5.00 Sift Card for Test Auditor postage \$5.00 postage & envelopes  Total Administrative Expenses  Event Expenses: Holiday Caroling (December) Winter Carnival (February) \$500.00 Sames, food & drinks, supplies, adverisement Community Garage Sale \$200.00 Summer Carnival & Movie Night (August) PorchFest (June) Cleaning the Capital Spring Edition (May) Cleaning the Capital Fall Edition (Oct) Easter Egg Hunt (April) S250.00 RPCA Equipment S2,375.00 Por-up branded tents, community signboards, games for events Flow through of City rink funding to rink operator (Bruce Aho)  Flow through of City rink funding to rink operator (Bruce Aho)  Flow through of City rink funding to rink operator (Bruce Aho)		·			
Postage \$5.00 postage & envelopes  Total Administrative Expenses \$1,662.50  Event Expenses: Holiday Caroling (December) \$500.00 lanterns, food & drinks, supplies, adverisement Winter Carnival (February) \$500.00 games, food & drinks, supplies, adverisement Community Garage Sale \$200.00 Ads, signs, posters Summer Carnival & Movie Night (August) \$1,600.00 Movie licensing, games, food & drinks, supplies, etc.  PorchFest (June) \$150.00 advertisement Cleaning the Capital Spring Edition (May) \$150.00 supplies and food/snacks for volunteers Cleaning the Capital Fall Edition (Oct) \$150.00 supplies and food/snacks for volunteers Easter Egg Hunt (April) \$250.00 advertising, supplies, food/snacks  Total Event Expenses \$3,500.00  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events Flow through of City rink funding to rink operator (Bruce Aho)	u u u u u u u u u u u u u u u u u u u				
Total Administrative Expenses  Event Expenses:  Holiday Caroling (December)  Winter Carnival (February)  Community Garage Sale  Summer Carnival & Movie Night (August)  PorchFest (June)  Cleaning the Capital Spring Edition (May)  Cleaning the Capital Fall Edition (Oct)  Easter Egg Hunt (April)  Total Event Expenses  \$1,600.00  Sapon.00  \$150.00	Postage		postage & envelopes		
Event Expenses:  Holiday Caroling (December)  \$500.00  Ianterns, food & drinks, supplies, adverisement  Winter Carnival (February)  \$500.00  games, food & drinks, supplies, adverisement  Community Garage Sale  \$200.00  Ads, signs, posters  Summer Carnival & Movie Night (August)  PorchFest (June)  \$150.00  Advertisement  Cleaning the Capital Spring Edition (May)  \$150.00  Supplies and food/snacks for volunteers  Cleaning the Capital Fall Edition (Oct)  \$150.00  Supplies and food/snacks for volunteers  Easter Egg Hunt (April)  \$250.00  Advertising, supplies, etc.  advertisement  Supplies and food/snacks for volunteers  advertising, supplies, ood/snacks  For volunteers  advertising, supplies, food/snacks  Food/snacks  Total Event Expenses  \$3,500.00  Pop-up branded tents, community signboards, games for events  Dale Park Rink Maintenance Service Operator  \$1,250.00  \$8,787.50  Flow through of City rink funding to rink operator (Bruce Aho)		\$1,662.50			
Holiday Caroling (December) \$500.00 lanterns, food & drinks, supplies, adverisement  Winter Carnival (February) \$500.00 games, food & drinks, supplies, adverisement  Community Garage Sale \$200.00 Ads, signs, posters  Summer Carnival & Movie Night (August) \$1,600.00 Movie licensing, games, food & drinks, supplies, etc.  PorchFest (June) \$150.00 advertisement  Cleaning the Capital Spring Edition (May) \$150.00 supplies and food/snacks for volunteers  Cleaning the Capital Fall Edition (Oct) \$150.00 supplies and food/snacks for volunteers  Easter Egg Hunt (April) \$250.00 advertising, supplies, etc.  advertisement  Supplies and food/snacks for volunteers  advertising, supplies, odd/snacks  Total Event Expenses \$3,500.00  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events  Flow through of City rink funding to rink operator (Bruce Aho)	Event Expenses:	·			
Community Garage Sale \$200.00 Ads, signs, posters  Summer Carnival & Movie Night (August) \$1,600.00 Movie licensing, games, food & drinks, supplies, etc.  PorchFest (June) \$150.00 advertisement  Cleaning the Capital Spring Edition (May) \$150.00 supplies and food/snacks for volunteers  Cleaning the Capital Fall Edition (Oct) \$150.00 supplies and food/snacks for volunteers  Easter Egg Hunt (April) \$250.00 advertising, supplies, food/snacks  Total Event Expenses \$3,500.00  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events  Dale Park Rink Maintenance Service Operator \$1,250.00 Flow through of City rink funding to rink operator (Bruce Aho)  TOTAL EXPENSES \$8,787.50		\$500.00	lanterns, food & drinks, supplies, adverisement		
Summer Carnival & Movie Night (August) \$1,600.00 Movie licensing, games, food & drinks, supplies, etc.  PorchFest (June) \$150.00 advertisement  Cleaning the Capital Spring Edition (May) \$150.00 supplies and food/snacks for volunteers  Cleaning the Capital Fall Edition (Oct) \$150.00 supplies and food/snacks for volunteers  Easter Egg Hunt (April) \$250.00 advertising, supplies, food/snacks  Total Event Expenses \$3,500.00  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events  Dale Park Rink Maintenance Service Operator \$1,250.00 Flow through of City rink funding to rink operator (Bruce Aho)  TOTAL EXPENSES \$8,787.50	Winter Carnival (February)	\$500.00	games, food & drinks, supplies, adverisement		
PorchFest (June) \$150.00 advertisement Cleaning the Capital Spring Edition (May) \$150.00 supplies and food/snacks for volunteers Cleaning the Capital Fall Edition (Oct) \$150.00 supplies and food/snacks for volunteers Easter Egg Hunt (April) \$250.00 advertising, supplies, food/snacks  Total Event Expenses \$3,500.00  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events  Dale Park Rink Maintenance Service Operator \$1,250.00 Flow through of City rink funding to rink operator (Bruce Aho)  TOTAL EXPENSES \$8,787.50	Community Garage Sale	\$200.00	Ads, signs, posters		
Cleaning the Capital Spring Edition (May)  Cleaning the Capital Fall Edition (Oct)  Easter Egg Hunt (April)  S250.00  Supplies and food/snacks for volunteers  supplies and food/snacks for volunteers  supplies and food/snacks for volunteers  advertising, supplies, food/snacks  Total Event Expenses  S3,500.00  RPCA Equipment  S2,375.00  Supplies and food/snacks for volunteers  advertising, supplies, food/snacks  pop-up branded tents, community signboards, games for events  Flow through of City rink funding to rink operator (Bruce Aho)  TOTAL EXPENSES  S8,787.50	Summer Carnival & Movie Night (August)	\$1,600.00	Movie licensing, games, food & drinks, supplies, etc.		
Cleaning the Capital Fall Edition (Oct)  Easter Egg Hunt (April)  \$250.00 supplies and food/snacks for volunteers  advertising, supplies, food/snacks  Total Event Expenses  \$3,500.00  RPCA Equipment  \$2,375.00 pop-up branded tents, community signboards, games for events  Dale Park Rink Maintenance Service Operator  TOTAL EXPENSES  \$8,787.50  \$8,787.50  \$1,250.00  \$2,275.0		\$150.00			
Easter Egg Hunt (April) \$250.00 advertising, supplies, food/snacks  Total Event Expenses \$3,500.00  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events  Dale Park Rink Maintenance Service Operator \$1,250.00 Flow through of City rink funding to rink operator (Bruce Aho)  TOTAL EXPENSES \$8,787.50	Cleaning the Capital Spring Edition (May)	\$150.00			
Total Event Expenses \$3,500.00  RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events  Dale Park Rink Maintenance Service Operator \$1,250.00 Flow through of City rink funding to rink operator (Bruce Aho)  TOTAL EXPENSES \$8,787.50	Cleaning the Capital Fall Edition (Oct)	\$150.00			
RPCA Equipment \$2,375.00 pop-up branded tents, community signboards, games for events  Dale Park Rink Maintenance Service Operator \$1,250.00 Flow through of City rink funding to rink operator (Bruce Aho)  TOTAL EXPENSES \$8,787.50	Easter Egg Hunt (April)	\$250.00	advertising, supplies, food/snacks		
Dale Park Rink Maintenance Service Operator\$1,250.00Flow through of City rink funding to rink operator (Bruce Aho)TOTAL EXPENSES\$8,787.50		\$3,500.00			
TOTAL EXPENSES \$8,787.50	RPCA Equipment				
		\$1,250.00	Flow through of City rink funding to rink operator (Bruce Aho)		
NET SURPLUS / (DEFICIT) \$0.00	TOTAL EXPENSES	\$8,787.50			
	NET SURPLUS / (DEFICIT)	\$0.00			