

# ROEDDE HOUSE PRESERVATION SOCIETY

## Statement of Operations - Budgeted

Year ended Dec 31 2024, with comparative figures

		2025 Budget	2024 Actual	Change
<b>INCOME</b>				
Grants	\$	35,000	\$ 34,781	\$ 219
Concerts		6,000	5,828	172
Donations		18,900	11,039	7,861
Special Events		22,000	19,468	2,532
Distribution from Vancouver Foundation		14,250	13,343	907
Gift Shop Sales		1,000	813	187
Membership		1,000	693	307
Rental Income		11,000	8,512	2,488
Tour Income		25,000	22,052	2,948
OTHER				
GST Rebate, Interest & Other		1,000	826	174
		<b>135,150</b>	<b>117,355</b>	<b>17,795</b>
<b>EXPENSE</b>				
Collections	\$	2,000	\$ 1,318	\$ 682
Communications		2,500	4,193	-1,693
Concert Costs		4,500	5,888	-1,388
House Operations		10,000	10,983	-983
House Restoration & Maintenance		13,000	9,662	3,338
Insurance		6,500	5,943	557
Membership Dues		700	589	111
Miscellaneous Expenses		500	897	-397
Office Expense		4,000	4,453	-453
Payroll		84,750	78,114	6,636
Professional Development		500	0	500
Rental Cost		-	63	-63
School Program Costs		-	258	-258
Special Event / Programming		3,000	5,443	-2,443
Exhibitions		2,000	3,616	-1,616
Gift Shop Supplies		400	305	95
Tour Costs		800	1,258	-458
		<b>135,150</b>	<b>132,984</b>	<b>2,166</b>
<b>Operating Suplus/Deficit</b>		<b>0</b>	<b>-15,629</b>	<b>15,629</b>

### General Notes:

2024 actual results remain subject to change upon Financial Statement preparation.

Refer to Financial Statements for internally restricted funds to be used for capital improvements,

Included within Donations is \$7,400 in previously received donations that were internally restricted by the Society towards House maintenance and improvement

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Director

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Director