

Municipality of West Elgin - Arena

Income Statement As of September 30, 2022

	<u>2022 Actuals</u>	<u>2022 Budget</u>
Revenues		
01-7600-6111 PENALTY & INTEREST	(29.38)	-
01-7600-6121 DONATIONS - ARENA RENAMING	-	-
01-7600-6202 GRANT FROM DUTTON/DUNWICH	(21,795.55)	(89,936.65)
01-7600-6501 ICE RENTAL	(44,732.46)	(90,000.00)
01-7600-6502 SIGN RENTAL	(3,500.00)	(3,750.00)
01-7600-6503 FOOD BOOTH RENTAL	(40.00)	-
01-7600-6504 PUBLIC SKATING	(2,142.97)	(1,000.00)
01-7600-6505 SKATE SHARPENING	(355.00)	(500.00)
Expenses		
01-7600-7411 COVID-19	4,323.28	12,000.00
01-7600-7415 TRAINING	-	2,000.00
01-7600-7430 Wages Transfer In	56,377.12	119,414.93
01-7600-7441 MEMBERSHIPS & DUES	281.67	500.00
01-7600-7450 HEALTH & SAFETY	-	1,500.00
01-7600-7452 UNIFORMS	282.36	1,000.00
01-7600-7500 HYDRO	23,829.95	60,000.00
01-7600-7501 GAS	4,969.01	6,500.00
01-7600-7502 ARENA - WATER	3,327.47	5,000.00
01-7600-7510 INSURANCE	36,653.01	38,518.44
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	5,348.77	15,000.00
01-7600-7516 JANITORIAL	150.88	750.00
01-7600-7529 ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531 CONTRACTS & AGREEMENTS	1,900.53	3,500.00
01-7600-7601 PHONE & INTERNET	3,157.63	3,700.00
01-7600-7609 TOOLS	-	250.00
01-7600-7611 EQUIPMENT MAINTENANCE - Note 1	7,239.96	10,000.00
01-7600-7613 EQUIPMENT PURCHASE	804.79	10,000.00
01-7600-7614 EQUIPMENT RENTAL	243.47	350.00
01-7600-7650 OFFICE SUPPLIES	152.48	500.00
01-7600-7652 ADVERTISING	-	500.00
01-7600-7660 OTHER SUPPLIES	199.04	500.00
01-7600-7701 FUEL - GAS	197.00	1,500.00
01-7600-7900 Transfer to Reserves	-	60,000.00
01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00
01-7600-8006 CAPITAL - Roof Painting	-	25,000.00
	<u>\$ 76,843.06</u>	<u>\$ 205,296.72</u>

Notes:**Note 1 Equipment Maintenance**

Brine pump repair	520.36
Dehumidifier	4,225.29
Zamboni repairs	1,424.70
Compressor repairs	445.71
Floor scrubber repair	321.60
Other	<u>302.30</u>
	\$ 7,239.96