Municipality of West Elgin - Arena

Income Statement

As of December 31, 2022

Revenues		**2022 Actuals**	**2022 Budget**
01-7600-6111	PENALTY & INTEREST	- 27.12	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	- 21,795.55	- 89,936.65
01-7600-6501	ICE RENTAL	- 117,512.53	- 90,000.00
01-7600-6502	SIGN RENTAL	- 3,800.00	- 3,750.00
01-7600-6503	FOOD BOOTH RENTAL	- 40.00	-
01-7600-6504	PUBLIC SKATING	- 4,634.23	- 1,000.00
01-7600-6505	SKATE SHARPENING	- 875.00	- 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	109,816.58	119,414.93
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	850.00	-
01-7600-7441	MEMBERSHIPS & DUES	281.67	500.00
01-7600-7450	HEALTH & SAFETY	262.50	1,500.00
01-7600-7452	UNIFORMS	282.36	1,000.00
01-7600-7500	HYDRO	46,165.52	60,000.00
01-7600-7501	GAS	5,360.25	6,500.00
01-7600-7502	ARENA - WATER	6,089.28	5,000.00
01-7600-7510	INSURANCE	36,653.01	38,518.44
01-7600-7515	BUILDING REPAIRS & MAINTENANCE - Note 1	9,735.35	15,000.00
01-7600-7516	JANITORIAL	401.88	750.00
01-7600-7529	ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS	2,398.58	3,500.00
01-7600-7601	PHONE & INTERNET	3,818.88	3,700.00
01-7600-7609	TOOLS	6.54	250.00
01-7600-7611	EQUIPMENT MAINTENACE - Note 2	10,598.01	10,000.00
01-7600-7613	EQUIPMENT PURCHASE - Note 3	5,156.79	10,000.00
01-7600-7614	EQUIPMENT RENTAL	331.34	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	230.63	1,500.00
01-7600-7900	Transfer to Reserves	-	60,000.00
01-7600-7901	Transfer from Reserves	-	- 35,000.00
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00
01-7600-8006	CAPITAL - Roof Painting	10,500.00	25,000.00
		$ 104,929.54	**$ 170,296.72**

Notes:

Note 1 Building Repair & Maintenance

Paint & Supplies	1,447.78
Electrical	1,789.45
Heater	747.50
Board Cleaning	1,500.00
Doors	472.79
Ice Paint	1,039.51
Fire Inspection & Security	670.33
Highbays & Ballast	1,514.68
Other	553.31
	$ 9,735.35

Note 2 Equipment Maintenance

Brine pump repair	520.36
Dehumidifier	6,124.53
Zamboni repairs	1,610.01
Compressor repairs	1,424.21
Floor scrubber repair	321.60
Other	597.30
	$ 10,598.01

Note 3 Equipment Purchase

Pressure washer	804.79
Hockey Nets	2,210.00
Sound system	2,142.00
	$ 5,156.79