

Municipality of West Elgin - Arena

Income Statement As of October 31, 2023

		<u>2023 Actuals</u>	<u>2023 Budget</u>
01-7600-6121	DONATIONS - ARENA RENAMING - Note 1	- 2,034.01	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	- 99,804.88
01-7600-6203	Kraft Hockeyville 2023	- 250,000.00	-
01-7600-6204	Facility Rental	- 491.50	-
01-7600-6501	ICE RENTAL	- 109,663.35	- 120,000.00
01-7600-6502	SIGN RENTAL	- 4,987.50	- 3,750.00
01-7600-6504	PUBLIC SKATING - Note 2	- 585.15	- 5,000.00
01-7600-6505	SKATE SHARPENING	- 826.00	- 600.00
01-7600-7351	Kraft Hockeyville Expenses	420.34	-
01-7600-7415	TRAINING	2,238.72	3,000.00
01-7600-7430	Wages Transfer In	75,682.33	123,000.00
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	1,000.00
01-7600-7441	MEMBERSHIPS & DUES	493.75	350.00
01-7600-7442	MILEAGE	-	-
01-7600-7450	HEALTH & SAFETY	76.26	1,000.00
01-7600-7452	UNIFORMS	-	1,000.00
01-7600-7500	HYDRO	40,733.58	60,000.00
01-7600-7501	GAS	5,924.06	7,500.00
01-7600-7502	ARENA - WATER	4,706.70	7,000.00
01-7600-7510	INSURANCE	40,665.24	41,538.86
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	7,307.31	15,000.00
01-7600-7516	JANITORIAL	946.60	750.00
01-7600-7529	ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS	2,024.64	3,000.00
01-7600-7601	PHONE & INTERNET	2,376.03	4,000.00
01-7600-7609	TOOLS	26.09	250.00
01-7600-7611	EQUIPMENT MAINTENACE	15,737.20	12,500.00
01-7600-7613	EQUIPMENT PURCHASE	-	7,500.00
01-7600-7614	EQUIPMENT RENTAL	295.45	350.00
01-7600-7650	OFFICE SUPPLIES	-	500.00
01-7600-7652	ADVERTISING	-	-
01-7600-7660	OTHER SUPPLIES	163.91	500.00
01-7600-7701	FUEL - GAS	16.66	2,500.00
01-7600-7900	Transfer to Reserves	-	40,000.00
01-7600-7901	Transfer from Reserves	-	- 24,500.00
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	15,300.00	10,000.00
01-7600-8006	CAPITAL - Roof Painting	10,684.80	14,500.00
01-7600-8008	CAPITAL - Zamboni Conversion	-	10,000.00
01-7600-8009	CAPITAL - Floor for Warm Room	-	20,000.00
		- 142,767.84	135,583.98

Notes:

Note 1 Donations - Arena Renaming

Greentec	400.00
West Lorne Minor Hockey	323.51
The Metis Group	<u>1,310.50</u>
	\$ 2,034.01
Arena Renaming Reserve -as of Jan 1 2023	<u>5,520.00</u>
	\$ 7,554.01

Note 2 Public Skating

Sponsored by:

① Youth Task Team	225.66
② Municipality of Dutton-Dunwich - Covid Kindness	<u>338.49</u>
	\$ 564.15