Arena Financials

As of April 30, 2020

		2020 Actual	2020 Budget	
	Revenue			
01-7600-6121	DONATIONS - ARENA RENAMING	- 3,020.00	-	
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	- 104,768.51	
01-7600-6501	ICE RENTAL - **Note 1**	- 37,570.52	- 109,400.00	
01-7600-6502	SIGN RENTAL	-	- 3,500.00	
01-7600-6503	FOOD BOOTH RENTAL	- 375.00	- 900.00	
01-7600-6504	PUBLIC SKATING	- 908.00	- 1,000.00	
01-7600-6505	SKATE SHARPENING	- 815.00	- 1,200.00	
01-7600-6506	VENDING MACHINE REVENUE	- 99.49	- 500.00	
	Operating Expenses			
01-7600-7350	GARBAGE COLLECTION	586.26	2,600.00	
01-7600-7415	TRAINING	-	2,000.00	
01-7600-7430	Wages Transfer In	45,853.87	114,729.21	
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	1,500.00	
01-7600-7441	MEMBERSHIPS & DUES	250.00	250.00	
01-7600-7442	MILEAGE	-	-	
01-7600-7450	HEALTH & SAFETY	-	2,000.00	
01-7600-7452	UNIFORMS	-	1,000.00	
01-7600-7500	HYDRO	27,493.22	70,000.00	
01-7600-7501	GAS	3,035.28	6,500.00	
01-7600-7502	ARENA - WATER	1,948.24	3,000.00	
01-7600-7510	INSURANCE	25,793.64	25,793.64	
01-7600-7515	BUILDING REPAIRS & MAINTENANCE - **Note 2**	33,444.99	90,000.00	
01-7600-7516	JANITORIAL	326.46	2,500.00	
01-7600-7520	GROUNDS MAINTENANCE	-	-	
01-7600-7529	ADMINISTRATION EXPENSE	-	2,500.00	
01-7600-7531	CONTRACTS & AGREEMENTS	1,710.00	3,000.00	
01-7600-7601	PHONE & INTERNET	988.28	2,500.00	
01-7600-7602	SOFTWARE LICENSE	-	200.00	
01-7600-7609	TOOLS	7.69	500.00	
01-7600-7611	EQUIPMENT MAINTENACE	6,353.48	18,000.00	
01-7600-7613	EQUIPMENT PURCHASE	1,139.99	10,000.00	
01-7600-7614	EQUIPMENT RENTAL	96.66	350.00	
01-7600-7618	SUBSCRIPTIONS	295.92	800.00	
01-7600-7650	OFFICE SUPPLIES	257.81	1,500.00	
01-7600-7652	ADVERTISING	-	1,000.00	
01-7600-7660	OTHER SUPPLIES	159.92	1,500.00	
01-7600-7701	FUEL - GAS	6.53	100.00	
	Capital			
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00	
01-7600-8004	CAPITAL - SECURITY CAMERAS	-	10,000.00	Deferred to 2021
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	15,000.00	Deferred to 2021
01-7600-8007	CAPITAL - BOARDS REPAIR	-	10,000.00	
		106,960.23	**187,554.34**	

Notes:

Note 1 **A/R Balance**

West Elgin Mens Hockey	2,594.94
West Elgin Secondary School	171.50
No Stars Hockey - Jeff Carmichael	1,601.14
Tonya Maidment	167.00
Dakotah Deschamps	334.01
St. Mary School	67.00
Chad McGahan	67.00
Dave Cipu	67.00
	$ 5,069.59
Lost Revenue due to COVID-19 (Mar 13-22)	**$ 3,561.73**

Note 2 **Building Repairs & Maintenance**

Supply and replace gas monitor	3,100.00
Service 2 Doors	488.00
5 CO Detectors	299.95
2 door closures	418.96
Other miscellaneous supplies	222.39
Restoration 1 - Mold remediation	27,683.27
Georgian Bay - Fire & Safety	618.42
Board Repairs	614.00
	$ 33,444.99