

# Municipality of West Elgin - Arena

## Income Statement As of March 31, 2024

		<b>Preliminary</b>
	<b>2024 Actuals</b>	<b>2024 Budget</b>
<b>Revenues</b>		
01-7600-6202 Dutton-Dunwich Share of Deficit		- 90,114.12
01-7600-6501 ICE RENTAL	- 83,861.75	- 136,651.04
01-7600-6502 SIGN RENTAL	-	5,336.63
01-7600-6504 PUBLIC SKATING	- 2,830.50	- 3,377.25
01-7600-6505 SKATE SHARPENING	- 510.00	- 1,300.00
<b>Expenses</b>		
01-7600-7415 TRAINING	-	3,000.00
01-7600-7430 Wages Transfer In	46,320.49	130,735.40
01-7600-7441 MEMBERSHIPS & DUES	305.28	500.00
01-7600-7450 HEALTH & SAFETY	58.76	600.00
01-7600-7452 UNIFORMS	-	500.00
01-7600-7500 HYDRO	17,064.27	65,000.00
01-7600-7501 GAS	2,927.09	8,000.00
01-7600-7502 ARENA - WATER	1,856.70	8,000.00
01-7600-7510 INSURANCE	44,058.60	43,000.00
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	2,663.54	10,000.00
01-7600-7516 JANITORIAL	-	1,200.00
01-7600-7529 ADMINISTRATION EXPENSE	-	3,000.00
01-7600-7531 CONTRACTS & AGREEMENTS	610.56	2,000.00
01-7600-7601 PHONE & INTERNET	723.55	4,000.00
01-7600-7609 TOOLS	8.64	250.00
01-7600-7611 EQUIPMENT MAINTENANCE	1,483.37	10,000.00
01-7600-7613 EQUIPMENT PURCHASE	-	5,000.00
01-7600-7614 EQUIPMENT RENTAL	88.00	500.00
01-7600-7650 OFFICE SUPPLIES	8.64	-
01-7600-7660 OTHER SUPPLIES	-	500.00
01-7600-7701 FUEL - GAS	-	2,500.00
01-7600-7900 Transfer to Reserves	-	50,000.00
<b>Capital</b>		
01-7600-8008 CAPITAL - Floor Scrubber	-	15,000.00
01-7600-8010 CAPITAL - Dehumidification System	*** Deferred to 2025 ***	
<b>Deficit/(Surplus)</b>	<b>\$ 30,975.24</b>	<b>\$ 126,506.36</b>