

**Municipality of West Elgin - Bo Horvat Community Centre Board of Management**  
**Income Statement**  
**As of September 30, 2024**

		<u>2024 Actuals</u>	<u>2024 Budget</u>
<b>Revenues</b>			
01-7600-6121	DONATIONS - ARENA RENAMING	(8,080.50)	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	(90,114.12)
01-7600-6204	Facility Rental	(450.00)	-
01-7600-6501	ICE RENTAL	(98,444.94)	(136,651.04)
01-7600-6502	SIGN RENTAL	(6,750.00)	(5,336.63)
01-7600-6503	FOOD BOOTH RENTAL	(66.00)	-
01-7600-6504	PUBLIC SKATING	(2,870.50)	(3,377.25)
01-7600-6505	SKATE SHARPENING	(560.00)	(1,300.00)
<b>Expenses</b>			
01-7600-7351	Arena Renaming	13,135.13	-
01-7600-7415	TRAINING	1,793.00	3,000.00
01-7600-7430	Wages Transfer In	76,543.56	130,735.40
01-7600-7441	MEMBERSHIPS & DUES	544.91	500.00
01-7600-7450	HEALTH & SAFETY	58.76	600.00
01-7600-7452	UNIFORMS	-	500.00
01-7600-7500	HYDRO	35,177.20	65,000.00
01-7600-7501	GAS	7,595.24	8,000.00
01-7600-7502	ARENA - WATER	3,536.86	8,000.00
01-7600-7510	INSURANCE	44,058.60	43,000.00
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	10,602.29	10,000.00
01-7600-7516	JANITORIAL	911.34	1,200.00
01-7600-7520	GROUNDS MAINTENANCE	510.05	-
01-7600-7529	ADMINISTRATION EXPENSE	-	3,000.00
01-7600-7531	CONTRACTS & AGREEMENTS	1,610.56	2,000.00
01-7600-7601	PHONE & INTERNET	2,213.14	4,000.00
01-7600-7609	TOOLS	40.63	250.00
01-7600-7611	EQUIPMENT MAINTENANCE	5,711.52	10,000.00
01-7600-7613	EQUIPMENT PURCHASE	-	5,000.00
01-7600-7614	EQUIPMENT RENTAL	263.74	500.00
01-7600-7660	OTHER SUPPLIES	8.64	500.00
01-7600-7701	FUEL - GAS	-	2,500.00
01-7600-7777	BAD DEBT EXPENSE	680.27	-
01-7600-7900	Transfer to Reserves	-	50,000.00
01-7600-8011	CAPITAL - Floor Scrubber	11,000.00	15,000.00
		<u>\$ 98,773.50</u>	<u>\$ 126,506.36</u>

**Notes:**

**Note 1: Arena Renaming Donations Reconciliation**

**Revenue**

Fanshawe College - Platinum Sponsorship	(3,500.00)	
Spruet Associates - Platinum Sponsorship	(3,500.00)	
Cotrac Ford Lincoln	(150.00)	
Dowler Karn Limited	(2,500.00)	
The Metiss Group	(1,310.50)	
Greentec	(400.00)	
Dunk Tank Proceeds	<u>(550.00)</u>	(11,910.50)

**Expenses**

Par-t-Perfect	1,492.50	
Hockey Hall of Fame	6,075.00	
A&B Party Rental	130.57	
My Boradcasting Corporation	2,544.00	
Inflatables & other supplies	2,121.07	
Fast Signs	<u>4,901.99</u>	<u>17,265.13</u>

**Net Deficit**

**\$ 5,354.63**