

Municipality of West Elgin - Bo Horvat Community Centre Board of Management

Income Statement

As of October 31, 2024

	<u>2024 Actuals</u>	<u>2024 Budget</u>
Revenues		
01-7600-6121 DONATIONS - ARENA RENAMING	- 14,030.50	-
01-7600-6202 GRANT FROM DUTTON/DUNWICH	-	90,114.12
01-7600-6204 Facility Rental	- 450.00	-
01-7600-6501 ICE RENTAL	- 130,585.89	- 136,651.04
01-7600-6502 SIGN RENTAL	- 6,900.00	- 5,336.63
01-7600-6503 FOOD BOOTH RENTAL	- 66.00	-
01-7600-6504 PUBLIC SKATING	- 2,945.50	- 3,377.25
01-7600-6505 SKATE SHARPENING	- 740.00	- 1,300.00
Expenses		
01-7600-7351 Arena Renaming	13,135.13	-
01-7600-7415 TRAINING	1,793.00	3,000.00
01-7600-7430 Wages Transfer In	92,624.27	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	42,931.91	65,000.00
01-7600-7501 GAS	7,650.49	8,000.00
01-7600-7502 ARENA - WATER	4,947.16	8,000.00
01-7600-7510 INSURANCE	44,058.60	43,000.00
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	11,127.59	10,000.00
01-7600-7516 JANITORIAL	1,079.84	1,200.00
01-7600-7520 GROUNDS MAINTENANCE	510.05	-
01-7600-7529 ADMINISTRATION EXPENSE	-	3,000.00
01-7600-7531 CONTRACTS & AGREEMENTS	1,810.56	2,000.00
01-7600-7601 PHONE & INTERNET	2,456.58	4,000.00
01-7600-7609 TOOLS	74.02	250.00
01-7600-7611 EQUIPMENT MAINTENANCE	7,549.82	10,000.00
01-7600-7613 EQUIPMENT PURCHASE	-	5,000.00
01-7600-7614 EQUIPMENT RENTAL	300.84	500.00
01-7600-7650 OFFICE SUPPLIES	92.97	-
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
Capital		
01-7600-8011 CAPITAL - Floor Scrubber	11,000.00	15,000.00
Net Deficit	\$ 88,717.52	126,506.36