

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

**Income Statement**

**As of November 30, 2024**

	<u>2024 Actuals</u>	<u>2024 Budget</u>
<b>Revenue</b>		
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	(166,615.54)	(136,651.04)
01-7600-6502 SIGN RENTAL	(7,050.00)	(5,336.63)
01-7600-6503 FOOD BOOTH RENTAL	(66.00)	-
01-7600-6504 PUBLIC SKATING	(3,065.50)	(3,377.25)
01-7600-6505 SKATE SHARPENING	(900.00)	(1,300.00)
<b>Operating 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	118,949.17	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	52,642.32	65,000.00
01-7600-7501 GAS	8,511.31	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	13,349.48	10,000.00
01-7600-7516 JANITORIAL	1,437.79	1,200.00
01-7600-7520 GROUNDS MAINTENANCE	510.05	-
01-7600-7529 ADMINISTRATION EXPENSE	-	3,000.00
01-7600-7531 CONTRACTS & AGREEMENTS	2,010.56	2,000.00
01-7600-7601 PHONE & INTERNET	2,699.90	4,000.00
01-7600-7602 SOFTWARE LICENSE	-	-
01-7600-7609 TOOLS	112.28	250.00
01-7600-7611 EQUIPMENT MAINTENANCE	13,526.30	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	55.28	2,500.00
01-7600-7777 BAD DEBT EXPENSE	680.27	-
01-7600-7900 Transfer to Reserves	-	50,000.00
<b>Capital</b>		
01-7600-8011 CAPITAL - Floor Scrubber	11,000.00	15,000.00
01-7600-8012 CAPITAL - Arena Renovations	4,307.63	-
Net Deficit	<b>\$ 102,554.81</b>	<b>\$ 126,506.36</b>