

**Municipality of West Elgin - Bo Horvat Community Centre Board of Management**  
**Income Statement**  
**As of December 31, 2024**

\*\*\* Preliminary \*\*\*

	<u>2024 Actuals</u>	<u>2024 Budget</u>
<b>Revenue</b>		
01-7600-6121 DONATIONS - ARENA RENAMING	(14,130.50)	-
01-7600-6202 GRANT FROM DUTTON/DUNWICH	-	(90,114.12)
01-7600-6204 Facility Rental	(450.00)	-
01-7600-6501 ICE RENTAL	(198,251.34)	(136,651.04)
01-7600-6502 SIGN RENTAL	(9,050.00)	(5,336.63)
01-7600-6503 FOOD BOOTH RENTAL	(66.00)	-
01-7600-6504 PUBLIC SKATING	(3,235.50)	(3,377.25)
01-7600-6505 SKATE SHARPENING	(1,110.00)	(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	151,489.53	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	72,108.92	65,000.00
01-7600-7501 GAS	10,192.49	8,000.00
01-7600-7502 ARENA - WATER	9,341.42	8,000.00
01-7600-7510 INSURANCE	44,058.60	43,000.00
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	13,811.93	10,000.00
01-7600-7516 JANITORIAL	1,617.73	1,200.00
01-7600-7520 GROUNDS MAINTENANCE	510.05	-
01-7600-7529 ADMINISTRATION EXPENSE	3,000.00	3,000.00
01-7600-7531 CONTRACTS & AGREEMENTS	2,873.56	2,000.00
01-7600-7601 PHONE & INTERNET	2,943.14	4,000.00
01-7600-7602 SOFTWARE LICENSE	-	-
01-7600-7609 TOOLS	166.24	250.00
01-7600-7611 EQUIPMENT MAINTENANCE	13,581.26	10,000.00
01-7600-7613 EQUIPMENT PURCHASE	528.45	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	2,140.24	2,500.00
01-7600-7777 BAD DEBT EXPENSE	680.27	-
01-7600-7900 Transfer to Reserves	-	50,000.00

**Municipality of West Elgin - Bo Horvat Community Centre Board of Management**  
**Income Statement**  
**As of December 31, 2024**

	<b>*** Preliminary ***</b>	
	<b><u>2024 Actuals</u></b>	<b><u>2024 Budget</u></b>
<b>Capital</b>		
01-7600-8011 CAPITAL - Floor Scrubber	11,000.00	15,000.00
01-7600-8012 CAPITAL - Arena Renovations	4,307.63	-
	<b><u>\$ 133,992.37</u></b>	<b><u>\$ 126,506.36</u></b>