

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

Income Statement As of January 31, 2025

		2025 Actuals	2025 Budget
Revenue			
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	(77,946.00)
01-7600-6501	ICE RENTAL	(33,385.80)	(190,000.00)
01-7600-6502	SIGN RENTAL	-	(7,000.00)
01-7600-6504	PUBLIC SKATING	(285.00)	(4,500.00)
01-7600-6505	SKATE SHARPENING	(520.00)	(1,200.00)
Expenses			
01-7600-7415	TRAINING	-	3,000.00
01-7600-7430	Wages Transfer In	12,450.55	145,000.00
01-7600-7441	MEMBERSHIPS & DUES	-	600.00
01-7600-7450	HEALTH & SAFETY	-	600.00
01-7600-7452	UNIFORMS	-	500.00
01-7600-7500	HYDRO	636.02	75,000.00
01-7600-7501	GAS	95.77	7,500.00
01-7600-7502	ARENA - WATER	(1,804.26)	8,000.00
01-7600-7510	INSURANCE	-	50,000.00
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	158.90	10,000.00
01-7600-7516	JANITORIAL	9.99	1,300.00
01-7600-7520	GROUNDS MAINTENANCE	-	500.00
01-7600-7529	ADMINISTRATION EXPENSE	-	3,000.00
01-7600-7531	CONTRACTS & AGREEMENTS	235.48	2,000.00
01-7600-7601	PHONE & INTERNET	249.34	4,000.00
01-7600-7609	TOOLS	-	250.00
01-7600-7611	EQUIPMENT MAINTENANCE	3,264.45	10,000.00
01-7600-7613	EQUIPMENT PURCHASE	-	5,000.00
01-7600-7614	EQUIPMENT RENTAL	-	500.00
01-7600-7650	OFFICE SUPPLIES	-	100.00
01-7600-7660	OTHER SUPPLIES	-	500.00
01-7600-7701	FUEL - GAS	-	2,500.00
01-7600-7900	Transfer to Reserves	-	50,000.00
01-7600-7901	Transfer from Reserves	-	(558,125.00)
Capital			
01-7600-8007	CAPITAL - BOARDS REPAIR	-	318,125.00
01-7600-8010	CAPITAL - Dehumidification System	-	240,000.00
Net (Surplus)/Deficit		\$ (18,894.56)	\$ 99,204.00