

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

Income Statement

As of May 31, 2025

		<u>2025 Actuals</u>	<u>2025 Budget</u>
Revenue			
01-7600-6202	GRANT FROM DUTTON/DUNWICH	(25,982.00)	(77,946.00)
01-7600-6501	ICE RENTAL	(100,277.78)	(190,000.00)
01-7600-6502	SIGN RENTAL	150.00	(7,000.00)
01-7600-6504	PUBLIC SKATING	(735.00)	(4,500.00)
01-7600-6505	SKATE SHARPENING	(1,115.00)	(1,200.00)
01-7600-6506	VENDING MACHINE REVENUE	(75.00)	-
Operating Expenses			
01-7600-7415	TRAINING	-	3,000.00
01-7600-7430	Wages Transfer In	73,473.92	145,000.00
01-7600-7441	MEMBERSHIPS & DUES	460.00	600.00
01-7600-7450	HEALTH & SAFETY	-	600.00
01-7600-7452	UNIFORMS	-	500.00
01-7600-7500	HYDRO	33,036.87	75,000.00
01-7600-7501	GAS	8,397.24	7,500.00
01-7600-7502	ARENA - WATER	2,915.14	8,000.00
01-7600-7510	INSURANCE	45,416.16	50,000.00
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	3,596.25	10,000.00
01-7600-7516	JANITORIAL	19.98	1,300.00
01-7600-7520	GROUNDS MAINTENANCE	-	500.00
01-7600-7529	ADMINISTRATION EXPENSE	-	3,000.00
01-7600-7531	CONTRACTS & AGREEMENTS	1,035.48	2,000.00
01-7600-7601	PHONE & INTERNET	1,278.73	4,000.00
01-7600-7609	TOOLS	9.99	250.00
01-7600-7611	EQUIPMENT MAINTENANCE	13,731.61	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			
01-7600-8012	CAPITAL - Arena Renovations	596.45	-
01-7600-8013	CAPITAL - Boards Repair	-	318,125.00
01-7600-8014	CAPITAL - Dehumidification System	-	240,000.00
		\$ 55,933.04	\$ 99,204.00