

Port Glasgow Trailer Park

Income Statement

As of July 29, 2020

Revenue	<u>2020 Forecast</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7620-6378 FSC - MISCELLANEOUS	- 127.70	- 127.70	- 400.00
01-7620-6410 PGTP - BOOTH RENTAL	-	-	- 750.00
01-7620-6411 PGTP - CAMP FEES SEASONAL	- 233,976.00	- 251,066.00	- 254,048.00
01-7620-6412 FSC - CAMP FEES-TRANSIENT	- 7,500.00	- 3,806.00	- 18,000.00
01-7620-6413 FSC - LAUNDROMAT	- 1,500.00	- 450.00	- 4,000.00
Operating Expenses			
01-7620-7300 GARBAGE COLLECTION	5,676.29	1,974.36	7,000.00
01-7620-7400 WAGES	43,567.07	16,871.38	45,900.00
01-7620-7401 CPP EXPENSE	2,614.02	965.31	2,295.00
01-7620-7402 EI EXPENSE	871.34	416.90	1,193.40
01-7620-7403 EHT EXPENSE	871.34	384.79	1,055.70
01-7620-7404 WSIB	1,307.01	562.40	1,698.30
01-7620-7415 TRAINING	-	-	300.00
01-7620-7430 WAGES TRANSFER IN	192.55	192.55	-
01-7620-7441 MEMBERSHIPS & DUES - TODS	1,526.40	1,526.40	1,300.00
01-7620-7442 MILEAGE	-	-	150.00
01-7620-7452 BOOT & CLOTHING ALLOWANCE	150.00	76.11	500.00
01-7620-7500 HYDRO	50,000.00	13,150.16	57,000.00
01-7620-7501 GAS	500.00	346.76	500.00
01-7620-7502 WATER	4,000.00	408.16	4,000.00
01-7620-7503 SEWAGE EXPENSE	10,000.00	2,509.41	18,000.00
01-7620-7510 INSURANCE	12,479.40	12,479.40	12,479.40
01-7620-7511 PROPERTY TAXES	4,284.00	2,089.00	4,284.00
01-7620-7515 Building Repair & Maintenance	10,000.00	2,495.37	15,000.00
01-7620-7516 JANITORIAL	1,000.00	-	1,000.00
01-7620-7520 GROUNDS MAINTENANCE	15,000.00	1,708.25	20,000.00
01-7620-7529 ADMINISTRATION EXPENSE	2,000.00	-	2,000.00
01-7620-7531 CONTRACTS & AGREEMENTS	700.00	-	600.00
01-7620-7601 PHONE & INTERNET	1,000.00	468.16	1,000.00
01-7620-7611 EQUIPMENT MAINTENACE	5,000.00	1,165.74	5,000.00
01-7620-7613 EQUIPMENT PURCHASE	2,000.00	172.97	10,800.00
01-7620-7650 OFFICE SUPPLIES	530.79	279.02	500.00
01-7620-7651 POSTAGE & COURIER	500.00	-	500.00
01-7620-7652 ADVERTISING	100.00	-	100.00
01-7620-7660 OTHER SUPPLIES	500.00	102.29	500.00
01-7620-7701 FUEL EXP	1,000.00	322.78	1,000.00
01-7620-7900 TRANSFER TO RESERVES	733.49	-	-
01-7620-7901 TRANSFER FROM RESERVES	-	-	- 151,457.80
Capital			
01-7620-8001 CAPITAL - Consult & Engineering for Septic System	20,000.00	8,387.56	180,000.00
01-7620-8002 CAPITAL - WAR MONUMENT & GATES	25,000.00	-	15,000.00
01-7620-8004 CAPITAL - PAVILLION CEILING	20,000.00	1,926.99	18,000.00
	-\$ 0.00	-\$184,467.48	\$ -