

West Elgin Community Center

Income Statement

As of October 31, 2020

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7600-6121	DONATIONS - ARENA RENAMING	- 3,020.00	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH - Note 1	-	104,768.51
01-7600-6501	ICE RENTAL - Note 2	- 46,602.12	- 109,400.00
01-7600-6502	SIGN RENTAL	- 3,150.00	- 3,500.00
01-7600-6503	FOOD BOOTH RENTAL	- 375.00	- 900.00
01-7600-6504	PUBLIC SKATING	- 908.00	- 1,000.00
01-7600-6505	SKATE SHARPENING	- 850.00	- 1,200.00
01-7600-6506	VENDING MACHINE REVENUE	- 99.49	- 500.00
01-7600-7350	GARBAGE COLLECTION	1,870.81	2,600.00
01-7600-7415	TRAINING	-	2,000.00
01-7600-7430	Wages Transfer In	76,905.95	114,729.21
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	1,500.00
01-7600-7441	MEMBERSHIPS & DUES	250.00	250.00
01-7600-7450	HEALTH & SAFETY - Note 3	1,989.01	2,000.00
01-7600-7452	UNIFORMS	1,000.00	1,000.00
01-7600-7500	HYDRO - Note 4	34,265.46	70,000.00
01-7600-7501	GAS - Note 5	3,603.11	6,500.00
01-7600-7502	ARENA - WATER	2,876.77	3,000.00
01-7600-7510	INSURANCE	25,793.64	25,793.64
01-7600-7515	BUILDING REPAIRS & MAINTENANCE - Note 6	122,800.61	90,000.00
01-7600-7516	JANITORIAL	348.45	2,500.00
01-7600-7529	ADMINISTRATION EXPENSE - Note 7	-	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS - Note 8	3,620.00	3,000.00
01-7600-7601	PHONE & INTERNET - Note 9	2,880.60	2,500.00
01-7600-7602	SOFTWARE LICENSE	-	200.00
01-7600-7609	TOOLS	7.69	500.00
01-7600-7611	EQUIPMENT MAINTENACE - Note 10	19,717.10	18,000.00
01-7600-7613	EQUIPMENT PURCHASE	4,159.99	10,000.00
01-7600-7614	EQUIPMENT RENTAL	272.40	350.00
01-7600-7618	SUBSCRIPTIONS - Note 11	428.83	800.00
01-7600-7650	OFFICE SUPPLIES	257.81	1,500.00
01-7600-7652	ADVERTISING	-	1,000.00
01-7600-7660	OTHER SUPPLIES	173.89	1,500.00
01-7600-7701	FUEL - GAS	50.53	100.00
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00
01-7600-8004	CAPITAL - SECURITY CAMERAS	-	10,000.00
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	15,000.00
01-7600-8006	CAPITAL - FLOORING FOR WARMROOM	-	-
01-7600-8007	CAPITAL - BOARDS REPAIR	-	10,000.00
		\$ 248,268.04	\$ 187,554.34

Notes

Note 1 Grant from Dutton-Dunwich

Billing will be done at the end of the year;
as of November 15th Municipality of Dutton-Dunwich contributed \$60,250
towards their share of deficit.

Note 2 Ice Rental

A/R Balance has a credit balance of \$41,927.27 as advance payment is required
before scheduled usage.

Lost Revenue due to COVID-19 (Mar 13-22)	3,561.73
Lost Revenue due to COVID-19 (Sep - Oct 2)	<u>14,658.11</u>
	\$ 18,219.84

Hours Booked Summary Comparison 2019/2020 is attached

Note 3 Health & Safety

Lerners - Review of Arena agreements and wavers
by the Solicitor.

	\$ 1,971.51
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Note 4 Hydro

Billed as of Sep-2020

Note 5 Gas

Billed as of Sep-2020

Note 6 Building Repairs & Maintenance

Supply and replace gas monitor	3,100.00
Service 2 Doors	488.00
5 CO2 Detectors	299.95
2 door closures	968.96
Other miscellaneous supplies	489.12
Restoration 1 - Mold remediation	67,293.50
Georgian Bay - Fire & Safety	755.39
Front Sign repair	2,100.00
Board Repairs	929.00
Restoration 1 - Mold testing	3,022.10
General painting and cleaning	2,464.59
HD Painting - painting of a ceiling	<u>40,890.00</u>
	\$ 122,800.61

Note 7 Administration Expense

Allocation of administration fees done at year-end

Note 8 Contracts & Agreements

Keytech Water Management (\$182/mo.)	1,820.00
Jutzi Water Technologies (\$200/mo.)	<u>1,800.00</u>
	\$ 3,620.00

Note 9 Phone & Internet

Additional charge of \$50/mo. is for point-to-point connection

Note 10 Equipment Maintenance

Zamboni repairs	2,247.37
Compressor maintenance	15,133.46
Compressor start-up	1,640.22
Other small repairs	<u>696.05</u>
	\$ 19,717.10

Note 11 Subscription

Shaw Satellite subscription has been cancelled as of Sep-2020