

Municipality of West Elgin - Arena

Income Statement

As of November 30 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	- 2,990.00	- 3,500.00
01-7600-6503 FOOD BOOTH RENTAL	- 375.00	- 900.00
01-7600-6504 PUBLIC SKATING	- 979.00	- 1,000.00
01-7600-6505 SKATE SHARPENING	- 895.00	- 1,200.00
01-7600-6506 VENDING MACHINE REVENUE	- 99.49	- 500.00
01-7600-7350 GARBAGE COLLECTION	2,058.66	2,600.00
01-7600-7415 TRAINING	-	2,000.00
01-7600-7430 Wages Transfer In	87,604.51	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	40,000.87	70,000.00
01-7600-7501 GAS - Note 5	4,117.96	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	122,908.56	90,000.00
01-7600-7516 JANITORIAL	412.64	2,500.00
01-7600-7529 ADMINISTRATION EXPENSE - Note 7	-	2,500.00
01-7600-7531 CONTRACTS & AGREEMENTS - Note 8	4,047.38	3,000.00
01-7600-7601 PHONE & INTERNET - Note 9	3,176.40	2,500.00
01-7600-7602 SOFTWARE LICENSE	-	200.00
01-7600-7609 TOOLS	7.69	500.00
01-7600-7611 EQUIPMENT MAINTENANCE - Note 10	19,730.09	18,000.00
01-7600-7613 EQUIPMENT PURCHASE	4,159.99	10,000.00
01-7600-7614 EQUIPMENT RENTAL	301.69	350.00
01-7600-7618 SUBSCRIPTIONS - Note 11	410.74	800.00
01-7600-7650 OFFICE SUPPLIES	257.81	1,500.00
01-7600-7652 ADVERTISING	-	1,000.00
01-7600-7660 OTHER SUPPLIES	173.91	1,500.00
01-7600-7701 FUEL - GAS	176.53	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
01-7600-8007 CAPITAL - BOARDS REPAIR	-	10,000.00
	<u>\$ 266,494.24</u>	<u>\$ 187,554.34</u>

Notes

Note 1 Grant from Dutton-Dunwich

Billing will be done at the end of the year;
as of November 30th Municipality of Dutton-Dunwich contributed \$60,250
towards their share of deficit.

Note 2 Ice Rental

**A/R Balance has a credit balance of \$35,805.01 as advance payment is required
before scheduled ice 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

Note 3 Health & Safety

Lerners - Review of Arena agreements and wavers
by the Solicitor. **\$ 1,989.01**

Note 4 Hydro

Billed as of Sep-2020

Note 5 Gas

Billed as of Oct-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	1,534.70
Ice Paint	1,037.84
HD Painting - painting of a ceiling	<u>40,890.00</u>
	\$ 122,908.56

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.)	2,200.00
Damar Security	<u>27.38</u>
	\$ 4,047.38

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>709.04</u>
	\$ 19,730.09

Note 11 Subscription

Shaw Satellite subscription has been cancelled as of Sep-2020