

Municipality of West Elgin - Arena

Income Statement As of February 28, 2021

		<u>2021 Actuals</u>	<u>2021 Budget</u>
Revenues			
01-7600-6121	DONATIONS - ARENA RENAMING - Note 1	- 5,520.00	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	81,439.13
01-7600-6501	ICE RENTAL - Note 2	- 185.85	- 75,000.00
01-7600-6502	SIGN RENTAL	-	3,000.00
01-7600-6504	PUBLIC SKATING	-	1,000.00
01-7600-6505	SKATE SHARPENING	- 60.00	- 1,000.00
Operating Expenses			
01-7600-7350	GARBAGE COLLECTION	-	2,500.00
01-7600-7415	TRAINING	-	2,000.00
01-7600-7430	Wages Transfer In	23,813.28	90,769.41
01-7600-7441	MEMBERSHIPS & DUES	-	500.00
01-7600-7450	HEALTH & SAFETY	-	1,500.00
01-7600-7452	UNIFORMS	-	1,000.00
01-7600-7500	HYDRO	5,277.09	70,000.00
01-7600-7501	GAS	943.18	7,000.00
01-7600-7502	ARENA - WATER	1,310.85	5,000.00
01-7600-7510	INSURANCE	32,098.70	31,210.30
01-7600-7515	BUILDING REPAIRS & MAINTENANCE - Note 3	1,615.72	20,000.00
01-7600-7516	JANITORIAL	-	1,500.00
01-7600-7529	ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS - Note 4	501.22	2,500.00
01-7600-7601	PHONE & INTERNET	598.70	3,600.00
01-7600-7602	SOFTWARE LICENSE	-	150.00
01-7600-7609	TOOLS	-	250.00
01-7600-7611	EQUIPMENT MAINTENANCE - Note 5	3,628.07	15,000.00
01-7600-7613	EQUIPMENT PURCHASE	-	10,000.00
01-7600-7614	EQUIPMENT RENTAL	37.53	350.00
01-7600-7650	OFFICE SUPPLIES	13.99	750.00
01-7600-7652	ADVERTISING	-	1,000.00
01-7600-7660	OTHER SUPPLIES	-	750.00
01-7600-7701	FUEL - GAS	-	2,400.00
Capital			
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00
01-7600-8006	CAPITAL - FLOORING FOR WARMROOM	-	25,000.00
		\$ 64,072.48	\$ 145,790.58

Notes:

Note 1 DONATIONS - ARENA RENAMING

Deferred Donations from 2020	3,020.00
Dowler Karn Ltd.	2,500.00
\$	5,520.00

Note 2 ICE RENTAL

No billing done in Jan-Feb-21

Note 3 BUILDING REPAIRS & MAINTENANCE

Painting of washroom and dressing rooms

Note 4 CONTRACTS & AGREEMENTS

Damar Security	301.22
Jutzi Water Technologies	200.00
\$	501.22

Note 5 EQUIPMENT MAINTENANCE

Tires for Zamboni	1,064.00
HVAC Repair	2,520.35
Miscellaneous	43.72
\$	3,628.07