

Municipality of West Elgin - Arena

Income Statement
As of March 31, 2021

	<u>2021 Actuals</u>	<u>2021 Budget</u>
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	- 23,439.18	- 75,000.00
01-7600-6502 SIGN RENTAL	-	3,000.00
01-7600-6504 PUBLIC SKATING	- 102.00	- 1,000.00
01-7600-6505 SKATE SHARPENING	- 75.00	- 1,000.00
01-7600-7350 GARBAGE COLLECTION	-	2,500.00
01-7600-7415 TRAINING	-	2,000.00
01-7600-7430 Wages Transfer In	35,140.00	90,769.41
01-7600-7441 MEMBERSHIPS & DUES	256.67	500.00
01-7600-7450 HEALTH & SAFETY	264.21	1,500.00
01-7600-7452 UNIFORMS	-	1,000.00
01-7600-7500 HYDRO	11,226.28	70,000.00
01-7600-7501 GAS	2,113.59	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	1,965.25	20,000.00
01-7600-7516 JANITORIAL	240.00	1,500.00
01-7600-7529 ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531 CONTRACTS & AGREEMENTS - Note 4	901.22	2,500.00
01-7600-7601 PHONE & INTERNET	894.59	3,600.00
01-7600-7602 SOFTWARE LICENSE	-	150.00
01-7600-7609 TOOLS	-	250.00
01-7600-7611 EQUIPMENT MAINTENANCE - Note 5	3,868.47	15,000.00
01-7600-7613 EQUIPMENT PURCHASE	-	10,000.00
01-7600-7614 EQUIPMENT RENTAL	66.82	350.00
01-7600-7618 SUBSCRIPTIONS	- 77.95	-
01-7600-7650 OFFICE SUPPLIES	27.98	750.00
01-7600-7652 ADVERTISING	-	1,000.00
01-7600-7660 OTHER SUPPLIES	35.99	750.00
01-7600-7701 FUEL - GAS	120.00	2,400.00
01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00
01-7600-8006 CAPITAL - FLOORING FOR WARMROOM	-	25,000.00
Net Deficit	\$ 61,316.49	\$ 145,790.58

Notes:

Note 1 DONATIONS - ARENA RENAMING

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

Note 2 ICE RENTAL

January - March-2021

Note 3 BUILDING REPAIRS & MAINTENANCE

Painting of washroom and dressing rooms	1,634.92
Repairs of fire alarms	330.33
	\$ 1,965.25

Note 4 CONTRACTS & AGREEMENTS

Damar Security	301.22
Jutzi Water Technologies	600.00
	\$ 901.22

Note 5 EQUIPMENT MAINTENANCE

Tires for Zamboni	1,064.00
HVAC Repair	2,520.35
Compressor Oil	190.40
Miscellaneous	93.72
	\$ 3,868.47