Municipality of West Elgin - Arena

Income Statement

As of May 31, 2021

		2021 Actual	2021 Budget
01-7600-6121	DONATIONS - ARENA RENAMING [1]	- 5,520.00	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH [2]	- 30,963.62	- 81,439.13
01-7600-6501	ICE RENTAL [3]	- 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	40,010.22	90,769.41
01-7600-7441	MEMBERSHIPS & DUES	256.67	500.00
01-7600-7450	HEALTH & SAFETY	1,417.60	1,500.00
01-7600-7452	UNIFORMS	-	1,000.00
01-7600-7500	HYDRO	18,522.18	70,000.00
01-7600-7501	GAS	3,512.75	7,000.00
01-7600-7502	ARENA - WATER	2,194.77	5,000.00
01-7600-7510	INSURANCE	32,098.70	31,210.30
01-7600-7515	BUILDING REPAIRS & MAINTENANCE [4]	3,530.95	20,000.00
01-7600-7516	JANITORIAL	244.49	1,500.00
01-7600-7529	ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS [5]	1,299.80	2,500.00
01-7600-7601	PHONE & INTERNET	1,488.09	3,600.00
01-7600-7602	SOFTWARE LICENSE	-	150.00
01-7600-7609	TOOLS	-	250.00
01-7600-7611	EQUIPMENT MAINTENACE [6]	4,908.58	15,000.00
01-7600-7613	EQUIPMENT PURCHASE	-	10,000.00
01-7600-7614	EQUIPMENT RENTAL	125.40	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	414.00	2,400.00
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00
01-7600-8006	CAPITAL - FLOORING FOR WARMROOM	-	25,000.00
		$ 49,910.42	**$ 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	**GRANT FROM DUTTON-DUNWICH**	
	Share of Operating Deficit Jan 1 - May 31, 2021	
Note 3	**ICE RENTAL**	
	January - March-2021	
Note 4	**BUILDING REPAIRS & MAINTENANCE**	
	Painting of washroom and dressing rooms	1,676.87
	Repairs of fire alarms	330.33
	Overhead doors	263.50
	Board cleaning	1,260.25
		$ 3,530.95
Note 5	**CONTRACTS & AGREEMENTS**	
	Damar Security	301.22
	Jutzi Water Technologies	800.00
	2021 PERFORMANCE RIG	198.58
		$ 1,299.80
Note 6	**EQUIPMENT MAINTENACE**	
	Zamboni	1,576.11
	HVAC Repair	2,520.35
	Compressor	718.40
	Miscellaneous	93.72
		$ 4,908.58