

# Municipality of West Elgin - Arena

## Income Statement

As of May 31, 2022

|                                                    | <u>2022 Actuals</u> | <u>2022 Budget</u>   |
|----------------------------------------------------|---------------------|----------------------|
| 01-7600-6121 DONATIONS - ARENA RENAMING            | (450.00)            | -                    |
| 01-7600-6202 GRANT FROM DUTTON/DUNWICH             | -                   | (89,936.65)          |
| 01-7600-6501 ICE RENTAL                            | (36,241.14)         | (90,000.00)          |
| 01-7600-6502 SIGN RENTAL                           | 100.00              | (3,750.00)           |
| 01-7600-6503 FOOD BOOTH RENTAL                     | (40.00)             | -                    |
| 01-7600-6504 PUBLIC SKATING                        | (789.00)            | (1,000.00)           |
| 01-7600-6505 SKATE SHARPENING                      | (290.00)            | (500.00)             |
|                                                    |                     |                      |
| 01-7600-7411 COVID-19                              | 4,323.28            | 12,000.00            |
| 01-7600-7415 TRAINING                              | -                   | 2,000.00             |
| 01-7600-7430 Wages Transfer In                     | 48,160.65           | 119,414.93           |
| 01-7600-7441 MEMBERSHIPS & DUES                    | 281.67              | 500.00               |
| 01-7600-7450 HEALTH & SAFETY                       | -                   | 1,500.00             |
| 01-7600-7452 UNIFORMS                              | 282.36              | 1,000.00             |
| 01-7600-7500 HYDRO                                 | 20,779.63           | 60,000.00            |
| 01-7600-7501 GAS                                   | 4,969.01            | 6,500.00             |
| 01-7600-7502 ARENA - WATER                         | 2,408.34            | 5,000.00             |
| 01-7600-7510 INSURANCE                             | -                   | 38,518.44            |
| 01-7600-7515 BUILDING REPAIRS & MAINTENANCE        | 1,620.11            | 15,000.00            |
| 01-7600-7516 JANITORIAL                            | 61.71               | 750.00               |
| 01-7600-7529 ADMINISTRATION EXPENSE                | -                   | 2,500.00             |
| 01-7600-7531 CONTRACTS & AGREEMENTS                | 1,304.05            | 3,500.00             |
| 01-7600-7601 PHONE & INTERNET                      | 2,291.35            | 3,700.00             |
| 01-7600-7609 TOOLS                                 | -                   | 250.00               |
| 01-7600-7611 EQUIPMENT MAINTENANCE - <b>Note 1</b> | 7,247.67            | 10,000.00            |
| 01-7600-7613 EQUIPMENT PURCHASE                    | 804.79              | 10,000.00            |
| 01-7600-7614 EQUIPMENT RENTAL                      | 126.31              | 350.00               |
| 01-7600-7650 OFFICE SUPPLIES                       | 152.48              | 500.00               |
| 01-7600-7652 ADVERTISING                           | -                   | 500.00               |
| 01-7600-7660 OTHER SUPPLIES                        | 199.04              | 500.00               |
| 01-7600-7701 FUEL - GAS                            | 197.00              | 1,500.00             |
| 01-7600-7900 Transfer to Reserves                  | -                   | 60,000.00            |
| 01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH  | -                   | 10,000.00            |
| 01-7600-8006 CAPITAL - Roof Painting               | -                   | 25,000.00            |
|                                                    | <u>\$ 57,499.31</u> | <u>\$ 205,296.72</u> |

**Notes:****Note 1 Equipment Maintenance**

|                       |                    |
|-----------------------|--------------------|
| Brine pump repair     | 520.36             |
| Dehumidifier          | 4,233.00           |
| Zamboni repairs       | 1,424.70           |
| Compressor repairs    | 445.71             |
| Floor scrubber repair | 321.60             |
| Other                 | <u>302.30</u>      |
|                       | <b>\$ 7,247.67</b> |