Municipality of West Elgin - Arena

Income Statement

as of October 31, 2022

			2022 Actuals		2022 Budget
Revenue					
01-7600-6111	PENALTY & INTEREST	-	29.38		-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	21,795.55	-	89,936.65
01-7600-6501	ICE RENTAL	-	67,169.64	-	90,000.00
01-7600-6502	SIGN RENTAL	-	3,500.00	-	3,750.00
01-7600-6503	FOOD BOOTH RENTAL	-	40.00		-
01-7600-6504	PUBLIC SKATING	-	4,634.23	-	1,000.00
01-7600-6505	SKATE SHARPENING	-	460.00	-	500.00
Expenses					
01-7600-7411	COVID-19		4,323.28		12,000.00
01-7600-7415	TRAINING		-		2,000.00
01-7600-7430	Wages Transfer In		77,542.49		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		23,829.95		60,000.00
01-7600-7501	GAS		4,969.01		6,500.00
01-7600-7502	ARENA - WATER		3,977.83		5,000.00
01-7600-7510	INSURANCE		36,653.01		38,518.44
01-7600-7515	BUILDING REPAIRS & MAINTENANCE		5,700.56		15,000.00
01-7600-7516	JANITORIAL		240.85		750.00
01-7600-7529	ADMINISTRATION EXPENSE		-		2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS		2,300.53		3,500.00
01-7600-7601	PHONE & INTERNET		3,207.63		3,700.00
01-7600-7609	TOOLS		6.54		250.00
01-7600-7611	EQUIPMENT MAINTENACE - Note 1		9,266.07		10,000.00
01-7600-7613	EQUIPMENT PURCHASE		804.79		10,000.00
01-7600-7614	EQUIPMENT RENTAL		272.76		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
01-7600-7901	Transfer from Reserves		-	-	35,000.00
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH		-		10,000.00
01-7600-8006	CAPITAL - Roof Painting		-		25,000.00
		$	**76,579.05**	**$**	**170,296.72**

Notes:

Note 1 Equipment Maintenance

Brine pump repair	520.36
Dehumidifier	6,124.53
Zamboni repairs	1,431.57
Compressor repairs	445.71
Floor scrubber repair	321.60
Other	422.30
	$ 9,266.07