

STELLARTON MEMORIAL RINK			
Operating Budget			
April 1, 2017 to March 31, 2018			
	Budget	Budget	Actuals
	2017 - 2018	2016 - 2017	2016 - 2017
<u>REVENUE</u>			
Ice Rentals & Programs	\$ 75,000	\$ 75,500	\$ 73,290
Canteen & Pop Machine	11,500	10,000	12,014
Bingo	113,000	140,000	112,788
TOTAL REVENUE	199,500	225,500	198,092
<u>OPERATING EXPENDITURES</u>			
Wages & Benefits	132,010	114,251	116,226
Heat, Lights & Power	82,000	81,500	78,279
Repairs & Maintenance	56,000	52,000	43,061
Canteen & Pop Machine	8,500	9,000	8,453
Bingo	46,370	41,200	40,661
General & Admin	19,620	19,170	19,655
TOTAL EXPENDITURES	344,500	317,121	306,336
SURPLUS / DEFICIT	\$ (145,000)	\$ (91,621)	\$ (108,244)
Transfer from General Operating	145,000	91,621	108,244
Net for Rink	-	-	-