

STELLARTON MEMORIAL RINK

Operating Budget

April 1, 2018 to March 31, 2019

	Pre-Audit		
	Budget 2018 - 2019	Budget 2017 - 2018	Actuals 2017 - 2018
<u>REVENUE</u>			
Ice Rentals & Programs	\$ 82,500	\$ 75,000	\$ 91,459
Canteen & Pop Machine	11,500	11,500	13,955
Bingo	107,500	113,000	103,854
Operating Revenue	201,500	199,500	209,268
TOTAL REVENUE	201,500	199,500	209,268
<u>OPERATING EXPENDITURES</u>			
Wages & Benefits	133,000	132,010	120,638
Heat, Lights & Power	90,500	82,000	82,012
Repairs & Maintenance	59,000	56,000	51,731
Canteen & Pop Machine	8,500	8,500	6,888
Bingo	39,700	46,370	42,928
General & Admin	20,200	19,620	18,669
Capital out of Revenue			
TOTAL EXPENDITURES	350,900	344,500	322,865
SURPLUS / DEFICIT	\$ (149,400)	\$ (145,000)	\$ (113,598)
Transfer from General Opera	149,400	145,000	113,598
Net for Rink	-	-	-