



Municipality of West Elgin

Agenda

West Elgin Community Centre Board of Management

February 9, 2022, 9:00 a.m.

Electronic Participation Meeting via Zoom

Documents are available in alternate formats upon request. Please contact the Clerk's Department if you require an alternate format or accessible communication support at 519-785-0560 or by email at jnethercott@westelgin.net.

Pages

6. Financials

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Recommendation:

That the West Elgin Community Centre Board of Management hereby receive the arena financials as of January 31, 2022.

Municipality of West Elgin - Arena

Income Statement As of January 31, 2022

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7600-6202 GRANT FROM DUTTON/DUNWICH	-	89,936.65
01-7600-6501 ICE RENTAL	- 1,835.90	- 90,000.00
01-7600-6502 SIGN RENTAL	-	3,750.00
01-7600-6504 PUBLIC SKATING	- 267.00	- 1,000.00
01-7600-6505 SKATE SHARPENING	- 20.00	- 500.00
01-7600-7411 COVID-19	387.35	12,000.00
01-7600-7415 TRAINING	-	2,000.00
01-7600-7430 Wages Transfer In	-	119,414.93
01-7600-7441 MEMBERSHIPS & DUES	-	500.00
01-7600-7450 HEALTH & SAFETY	52.88	1,500.00
01-7600-7452 UNIFORMS	-	1,000.00
01-7600-7500 HYDRO	-	60,000.00
01-7600-7501 GAS	-	6,500.00
01-7600-7502 ARENA - WATER	-	5,000.00
01-7600-7510 INSURANCE	-	38,518.44
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	431.25	15,000.00
01-7600-7516 JANITORIAL	-	750.00
01-7600-7529 ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531 CONTRACTS & AGREEMENTS	301.95	3,500.00
01-7600-7601 PHONE & INTERNET	50.00	3,700.00
01-7600-7609 TOOLS	-	250.00
01-7600-7611 EQUIPMENT MAINTENANCE	10.99	10,000.00
01-7600-7613 EQUIPMENT PURCHASE	-	10,000.00
01-7600-7614 EQUIPMENT RENTAL	29.29	350.00
01-7600-7650 OFFICE SUPPLIES	-	500.00
01-7600-7652 ADVERTISING	-	500.00
01-7600-7660 OTHER SUPPLIES	-	500.00
01-7600-7701 FUEL - GAS	-	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>- 859.19</u>	<u>205,296.72</u>