

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	October 25, 2018
Originated By:	Karen Young, Executive Assistant
Title:	Financial – Hines Creek Fitness Center Financial Statement September 30, 2018
File:	0908

BACKGROUND

ATTACHMENTS

1. Financial Statement Ending September 30, 2018

RECOMMENDED ACTION:

That this Council accept the Hines Creek Fitness Center Financial Statement for the month ending September 30, 2018 for information.

Initials show support- Reviewed by:	Manager:	C.A.O.
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FITNESS CENTER
INCOME/EXPENSE REPORT

September 30, 2018

REVENUE	Month	YTD Actual	Budget
Memberships			
Drop In	\$ 14.28	\$ 294.26	
One Month	\$ 145.00	\$2,338.39	
Six Month	\$ 0	\$3,678.83	
Annual	\$ 0	\$1,017.50	
Replacement Fob	<u>\$ 0</u>	<u>\$ 14.29</u>	
Total Membership	\$ 159.28	\$7,343.27	\$ 2,500.00
Local Conditional Grant	\$ 0	\$5,000.00	\$16,300.00
Village of Hines Creek Contribution	<u>\$</u>	<u>\$</u>	<u>\$ 6,200.00</u>
Total Income	\$ 159.28	\$12,343.27	\$25,000.00

EXPENDITURES

Salaries & Wages	\$ 466.75	\$ 3,861.32	\$ 6,620.00
Employer Contributions	\$ 19.52	\$ 165.41	\$ 350.00
Transportation & Communications	\$ 0	\$ 0	\$ 250.00
Information Services	\$ 0	\$ 125.00	\$ 125.00
Repairs & Maintenance	\$ 31.60	\$ 456.06	\$ 400.00
Insurance	\$ 0	\$ 3,889.33	\$ 4,275.00
General Goods & Supplies	\$ 5.98	\$ 581.47	\$ 425.00
Utilities	<u>\$ 488.66</u>	<u>\$ 8,474.08</u>	<u>\$12,500.00</u>
Total Expenditures	\$ 1,012.51	\$17,552.67	\$25,000.00
Total Surplus/Deficit		\$-5,209.40	