

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	August 27, 2019
Originated By:	Karen Young, Executive Assistant
Title:	Financial – Fitness Centre Financial Statements for the Months June and July 2019
File:	0908

BACKGROUND/PROPOSAL:

Attached are the Financial Statements for the Months of June and July 2019.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

To receive the Financial Statements for the Fitness Centre for June and July 2019 as information.

Initials show support- Reviewed by:	Manager: <i>KY</i>	C.A.O. <i>SW</i>
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FITNESS CENTER

INCOME/EXPENSE REPORT

June, 2019

REVENUE	Month	YTD Actual	Budget
Memberships			
Drop In	\$ 4.76	\$ 618.07	
One Month	\$ 458.00	\$ 1,413.00	
Six Month	\$ 605.00	\$ 4,438.88	
Annual	\$ 0	\$ 777.48	
Replacement Fob	\$ 0	\$ 29.29	
Total Membership	\$ 1,067.76	\$ 7,276.72	\$ 8,000.00
Local Conditional Grant	\$ 0	\$ 0	\$ 0.00
Village of Hines Creek Contribution	\$ 0	\$ 0	\$ 0.00
Total Income	\$ 1,067.76	\$ 7,276.72	\$ 8,000.00
EXPENDITURES			
Salaries & Wages	\$ 514.80	\$ 3,288.90	\$ 7,000.00
Employer Contributions	\$ 23.06	\$ 153.06	\$ 500.00
Transportation & Communications	\$ 0	\$ 20.00	\$ 250.00
Information Services	\$ 0	\$ 125.00	\$ 200.00
Repairs & Maintenance	\$ 0	\$ 0	\$ 750.00
Insurance	\$ 0	\$ 4,103.43	\$ 4,000.00
General Goods & Supplies			
Vacuum Cleaner	\$ 300.00	\$ 1,067.38	\$ 800.00
Utilities			
Gas 284.12 Power 1222.14	\$ 1,506.26	\$ 10,466.49	\$16,000.00
Total Expenditures	\$ 2,344.12	\$ 19,224.26	\$29,500.00
Total Surplus/Deficit		\$ -11,947.54	

FITNESS CENTER
INCOME/EXPENSE REPORT

July, 2019

REVENUE	Month	YTD Actual	Budget
Memberships			
Drop In	\$ 14.28	\$ 632.35	
One Month	\$ 187.50	\$ 1,600.50	
Six Month	\$ 370.00	\$ 4,808.88	
Annual	\$ 0	\$ 777.48	
Replacement Fob	<u>\$ 0</u>	<u>\$ 29.29</u>	
Total Membership	\$ 571.78	\$ 7,848.50	\$ 8,000.00
Local Conditional Grant	\$ 0	\$ 0	\$ 0.00
Village of Hines Creek Contribution	<u>\$</u>	<u>\$</u>	<u>\$ 0.00</u>
Total Income	\$ 571.78	\$ 7,848.50	\$ 8,000.00

EXPENDITURES

Salaries & Wages	\$ 514.80	\$ 3,803.70	\$ 7,000.00
Employer Contributions	\$ 23.06	\$ 176.12	\$ 500.00
Transportation & Communications	\$	\$ 20.00	\$ 250.00
Information Services	\$	\$ 125.00	\$ 200.00
Repairs & Maintenance	\$ 0	\$ 0	\$ 750.00
Insurance	\$ 0	\$ 4,103.43	\$ 4,000.00
General Goods & Supplies			
Shammies	\$ 9.99	\$ 1,077.37	\$ 800.00
Utilities			
Gas 120.78 Power 204.28	<u>\$ 325.06</u>	<u>\$ 10,791.55</u>	<u>\$16,000.00</u>
Total Expenditures	\$ 872.91	\$ 20,097.17	\$29,500.00
Total Surplus/Deficit		\$ -12,248.67	