

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	May 14, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial – Fitness Centre Financial Statements for the Months Ending March and April 2019
File:	

BACKGROUND/PROPOSAL:

Attached are the Financial Statements for the Months Ending March and April 2019.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

To receive the Financial Statements for the Fitness Centre for March and April 2019 as information.

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

March, 2019

REVENUE	Month	YTD Actual	Budget
Memberships			
Drop In	\$ 332.38	\$ 527.61	
One Month	\$ 345.00	\$ 672.50	
Six Month	\$ 374.00	\$ 3,018.88	
Annual	\$ 0	\$ 447.48	
Replacement Fob	<u>\$ 0</u>	<u>\$ 14.29</u>	
Total Membership	\$ 1,051.38	\$ 4,680.76	\$ 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	\$ 1,051.38	\$ 4,680.76	\$ 8,000.00

EXPENDITURES

Salaries & Wages	\$ 569.40	\$ 1,713.30	\$ 7,000.00
Employer Contributions	\$ 27.07	\$ 81.60	\$ 500.00
Transportation & Communications	\$ 0	\$ 0	\$ 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			
Canadian Linen Mats	\$ 24.20	\$ 55.98	\$ 800.00
Utilities= Gas 681.76 Power 1,164.60	<u>\$ 1,846.36</u>	<u>\$ 5,056.63</u>	<u>\$16,000.00</u>
Total Expenditures	\$ 2,467.03	\$ 11,135.94	\$29,500.00
Total Surplus/Deficit		\$ -6,455.18	

FITNESS CENTER
INCOME/EXPENSE REPORT

April, 2019

REVENUE	Month	YTD Actual	Budget
Memberships			
Drop In	\$ 42.85	\$ 570.46	
One Month	\$ 95.00	\$ 767.50	
Six Month	\$ 605.00	\$ 3,623.88	
Annual	\$ 330.00	\$ 777.48	
Replacement Fob	<u>\$ 15.00</u>	<u>\$ 29.29</u>	
Total Membership	\$ 1,087.85	\$ 5,768.61	\$ 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	\$ 1,087.85	\$ 5,768.61	\$ 8,000.00
EXPENDITURES			
Salaries & Wages	\$ 405.60	\$ 2,118.90	\$ 7,000.00
Employer Contributions	\$ 15.01	\$ 96.61	\$ 500.00
Transportation & Communications	\$ 0	\$ 0	\$ 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			
Canadian Linen Mats	\$ 24.20	\$ 80.18	\$ 800.00
Utilities= Gas 891.48 Power 1218.55	<u>\$ 2,110.03</u>	<u>\$ 7,166.66</u>	<u>\$16,000.00</u>
Total Expenditures	\$ 2,554.84	\$ 13,690.78	\$29,500.00
Total Surplus/Deficit		\$ -7,922.17	