

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	June 25, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial – Fitness Centre Income/Expense Report
File:	0908

BACKGROUND/PROPOSAL:

Attached is Income/Expense Report for May 2019 for review

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Council receive the Fitness Center Income/Expense Report for May as information.

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

May, 2019

REVENUE	Month	YTD Actual	Budget
Memberships			
Drop In	\$ 42.85	\$ 613.31	
One Month	\$ 187.50	\$ 955.00	
Six Month	\$ 210.00	\$ 3,833.88	
Annual	\$ 0	\$ 777.48	
Replacement Fob	\$ 0	\$ 29.29	
Total Membership	\$ 440.35	\$ 6,208.96	\$ 8,000.00
Local Conditional Grant	\$ 0	\$ 0	\$ 0.00
Village of Hines Creek Contribution	\$ 0	\$ 0	\$ 0.00
Total Income	\$ 1,087.85	\$ 5,768.61	\$ 8,000.00
EXPENDITURES			
Salaries & Wages	\$ 655.20	\$ 2,774.10	\$ 7,000.00
Employer Contributions	\$ 33.39	\$ 130.00	\$ 500.00
Transportation & Communications	\$ 20.00	\$ 20.00	\$ 250.00
Freight on Fobs			
Information Services	\$ 0	\$ 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		\$ 800.00
Smokers Receptacle	\$ 63.00		
Fobs Purchase	\$ 600.00	\$ 767.38	
Utilities			
Gas 591.55 Power 1202.02	\$ 1,793.57	\$ 8960.23	\$16,000.00
Total Expenditures	\$ 3,189.36	\$ 16,880.14	\$29,500.00
Total Surplus/Deficit		\$ -10,671.18	