

Village of Hines Creek Council Request for Decision (RFD)

| | |
|----------------|---|
| Meeting: | Regular Council Meeting |
| Meeting Date: | October 8, 2019 |
| Originated By: | Leanne Walmsley, C.A.O. |
| Title: | Financial – Fitness Centre and Hines Creek & District Recreation Board Financial Statements for the Months of August, 2019 |
| File: | 0908, 0953 |

BACKGROUND/PROPOSAL:

Attached are the Financial Statements for the Month of August for the following:

Fitness Center
Hines Creek & District Recreation Board

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

To receive the Financial Statements for the Fitness Centre and the Hines Creek & District Recreation Board for August 2019 as information.

| | | |
|-------------------------------------|----------|-------------------|
| Initials show support- Reviewed by: | Manager: | C.A.O. <i>opw</i> |
|-------------------------------------|----------|-------------------|

HINES CREEK & DISTRICT RECREATION BOARD
 FINANCIAL STATEMENT
 AS OF AUGUST 31, 2019

| REVENUE | MONTH | YTD ACTUAL | BUDGET |
|--|------------------|----------------------|---------------|
| Balance forward January 1, 2019 | \$ 0 | \$ 10,044.75 | \$ 0 |
| Village of Hines Creek – Contribution | \$ 0 | \$ 5,000.00 | \$ 0 |
| M.D. of Clear Hills | \$ 0 | \$ 96,790.00 | \$ 0 |
| <u>TOTAL REVENUE</u> | \$ 0 | \$ 111,834.75 | \$ 0 |
| | | | |
| EXPENDITURES | | | |
| Street Lights & Seniors Centre | \$ 157.86 | \$ 1,404.40 | \$ 0 |
| Secretarial Services | \$ 0 | \$ 1,000.00 | \$ 0 |
| Advertising | \$ | \$ | \$ 0 |
| General Goods & Supplies | | | |
| Seniors Day- Hines Creek General | \$ 0 | \$ 309.88 | |
| Photocopy & Paper (As Per Agreement) | \$ 0 | \$ 150.00 | \$ 0 |
| Grants to Organizations | \$ 0 | \$ 95,200.00 | |
| <u>TOTAL EXPENDITURES</u> | \$ 157.86 | \$ 98,064.28 | |
| | | | |
| BALANCE ON HAND AUGUST 31, 2019 | | \$ 13,770.47 | |



VILLAGE OF HINES CREEK

General Ledger History Listing

2019-Sep-16

3:59:24PM

Date From 2019-08-01

Date To 2019-08-31

General Ledger
2-71-00-540-00

Account Type
Expenses Operating

General Ledger Description
UTILITES - REC BOARD

| Date | Description | Name | Reference | Type | Batch # | GL X Ref | Cheque # | Memo | Account # | Entity | Debits | Credits |
|--------------|----------------------|-------------------------|-----------|------|---------|----------|----------|------|-----------|--------|---------------|-------------|
| 2019-08-07 | REC BOARD STREET LIG | ENMAX, ENMAX COMMERC | 2 | AP | 14490 | | 2019398 | | 958 | 1 | 157.86 | |
| Total | | | | | | | | | | | <u>157.86</u> | <u>0.00</u> |

*** End of Report ***

FITNESS CENTER
INCOME/EXPENSE REPORT

August, 2019

| REVENUE | Month | YTD Actual | Budget |
|-------------------------------------|------------------|----------------------|---------------------|
| Memberships | | | |
| Drop In | \$ 47.62 | \$ 679.97 | |
| One Month | \$ 185.71 | \$ 1,786.21 | |
| Six Month | \$ 210.00 | \$ 5,018.88 | |
| Annual | \$ 0 | \$ 777.48 | |
| Replacement Fob | <u>\$ 14.29</u> | <u>\$ 43.58</u> | |
| Total Membership | \$ 457.62 | \$ 8,306.12 | \$ 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 | \$ 457.62 | \$ 8,306.12 | \$ 8,000.00 |
| EXPENDITURES | | | |
| Salaries & Wages | \$ 561.60 | \$ 4,365.30 | \$ 7,000.00 |
| Employer Contributions | \$ 26.51 | \$ 202.63 | \$ 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 | \$ 0 | \$ 1,077.37 | \$ 800.00 |
| Utilities | | | |
| Gas 40.68 Power 347.10 | <u>\$ 387.78</u> | <u>\$ 11,179.33</u> | <u>\$ 16,000.00</u> |
| Total Expenditures | \$ 975.89 | \$ 21,073.06 | \$ 29,500.00 |
| Total Surplus/Deficit | | \$ -12,766.94 | |



VILLAGE OF HINES CREEK

General Ledger History Listing

2019-Sep-10

3:59:18PM

Date From 2019-08-01

Date To 2019-08-31

General Ledger
1-75-00-410-00

Account Type
Revenue Operating

General Ledger Description
SALE OF SERVICE - FITNESS CENTRE

| Date | Description | Name | Reference | Type | Batch # | GL X Ref | Cheque #Memo | Account # | Entity | Debits | Credits |
|--------------|------------------------|------------------------|-----------|------|---------|----------|--------------|-----------|--------|-------------|-----------------|
| 2019-08-09 | PUNCH CARDS - 10 VISIT | ALLISON BJORNSON | 20191210 | CR | 14489 | | | | 1 | | (42.86) |
| 2019-08-09 | ONE MONTH- SINGLE | KUBBERNUS, DORIAN | 20191211 | CR | 14489 | | | | 1 | | (50.00) |
| 2019-08-09 | ONE MONTH- SINGLE | SCOTT, DEANNA | 20191212 | CR | 14489 | | | | 1 | | (50.00) |
| 2019-08-15 | DROP IN PASS | EILEEN KERSCHBAUMER | 20191225 | CR | 14498 | | | | 1 | | (4.76) |
| 2019-08-22 | SIX MONTH- SINGLE | DERRICK FLORENDO | 20191240 | CR | 14508 | | | | 1 | | (210.00) |
| 2019-08-30 | ONE MONTH- SINGLE FO | LOUIS GIRARD | 20191264 | CR | 14526 | | | | 1 | | (50.00) |
| 2019-08-30 | FOB REPLACEMENT | LOUIS GIRARD | 20191264 | CR | 14526 | | | | 1 | | (14.29) |
| 2019-08-30 | ONE MONTH- SINGLE FO | LOUIS GIRARD | 20191264 | CR | 14526 | | | | 1 | | (35.71) |
| Total | | | | | | | | | | <u>0.00</u> | <u>(457.62)</u> |

*** End of Report ***



VILLAGE OF HINES CREEK

General Ledger History Listing

Date From 2019-08-01 Date To 2019-08-31

| General Ledger 2-75-00-110-00 | | Account Type Expenses Operating | General Ledger Description SALARIES & WAGES - FITNESS CENTRE | | | | | | | Debits | Credits | |
|----------------------------------|----------------|------------------------------------|---|------|---------|----------|--------------|-----------|--------|---------------|-------------|--|
| Date | Description | Name | Reference | Type | Batch # | GL X Ref | Cheque #Memo | Account # | Entity | | | |
| 2019-08-28 | Payroll Update | KLY | M201908 | PR | 14527 | | | | 1 | | 561.60 | |
| Total | | | | | | | | | | <u>561.60</u> | <u>0.00</u> | |

| General Ledger 2-75-00-130-00 | | Account Type Expenses Operating | General Ledger Description EMPLOYER CONTRIBUTIONS - FITNESS CENTRE | | | | | | | Debits | Credits | |
|----------------------------------|----------------|------------------------------------|---|------|---------|----------|--------------|-----------|--------|--------------|-------------|--|
| Date | Description | Name | Reference | Type | Batch # | GL X Ref | Cheque #Memo | Account # | Entity | | | |
| 2019-08-28 | Payroll Update | KLY | M201908 | PR | 14527 | | | | 1 | | 26.51 | |
| Total | | | | | | | | | | <u>26.51</u> | <u>0.00</u> | |

| General Ledger 2-75-00-540-00 | | Account Type Expenses Operating | General Ledger Description UTILITIES - FITNESS CENTRE | | | | | | | Debits | Credits | |
|----------------------------------|-------------|------------------------------------|--|------|---------|----------|--------------|-----------|--------|---------------|-------------|--|
| Date | Description | Name | Reference | Type | Batch # | GL X Ref | Cheque #Memo | Account # | Entity | | | |
| 2019-08-07 | FC POWER | ENMAX, ENMAX COMMERC | 2 | AP | 14490 | | 2019398 | 958 | 1 | | 347.10 | |
| 2019-08-07 | FC GAS | ENMAX, ENMAX COMMERC | 2 | AP | 14490 | | 2019398 | 958 | 1 | | 40.68 | |
| Total | | | | | | | | | | <u>387.78</u> | <u>0.00</u> | |

| General Ledger 2-75-00-762-00 | | Account Type Expenses Operating | General Ledger Description TRANSFERS TO CAPITAL - FITNESS CENTRE | | | | | | | Debits | Credits | |
|----------------------------------|----------------------|------------------------------------|---|------|---------|----------|--------------|-----------|--------|------------------|-------------|--|
| Date | Description | Name | Reference | Type | Batch # | GL X Ref | Cheque #Memo | Account # | Entity | | | |
| 2019-08-13 | RUNNING TRACK FOR FI | APPLE FITNESS STORE | E78856 | AP | 14433 | | 2019403 | 959 | 1 | | 13,012.52 | |
| Total | | | | | | | | | | <u>13,012.52</u> | <u>0.00</u> | |

*** End of Report ***