

## Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	January 23, 2020
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial – Hines Creek & District Recreation Board and Fitness Center December, 2019 Income/Expense Report
File:	0908 & 0953

### BACKGROUND/PROPOSAL:

Attached is the December, 2019 Financial Reports for the following:  
Hines Creek & District Recreation Board

Fitness Center  
Fitness Center Capital Grant Statement

### DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

### COSTS/SOURCE OF FUNDING (if applicable)

### RECOMMENDED ACTION:

That Council receive the Hines Creek & District Recreation Board and the Fitness Center Income/Expense Report and the Capital Grant Income/Expense for the Fitness Center, for December 2019 as information.

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

December 31, 2019

<b>REVENUE</b>	Month	YTD Actual	Budget
<b>Memberships</b>			
Drop In/Punch	\$ 52.38	\$ 1,361.89	
One Month	\$ 187.86	\$ 2,605.26	
Six Month	\$ 210.00	\$ 7,944.57	
Annual	\$ 570.00	\$ 3,125.48	
Replacement Fob	\$ 0	\$ 72.16	
School Membership	<u>\$ 0</u>	<u>\$ 2,380.95</u>	
Total Membership	\$ 1,020.24	\$17,490.31	\$ 8,000.00
Local Conditional Grant	\$ 0	\$ 0	\$ 0.00
Village of Hines Creek Contribution	<u>\$</u>	<u>\$</u>	<u>\$ 0.00</u>
<b>Total Income</b>	<b>\$ 1,020.24</b>	<b>\$17,490.31</b>	<b>\$ 8,000.00</b>
<b>EXPENDITURES</b>			
Salaries & Wages	\$ 561.60	\$ 6,471.30	\$ 7,000.00
Employer Contributions	\$ 26.51	\$ 298.31	\$ 500.00
Transportation & Communications	\$ 0	\$ 640.00	\$ 250.00
Information Services	\$	\$ 125.00	\$ 200.00
Repairs & Maintenance	\$ 0	\$ 90.90	\$ 750.00
Roof Repair Supplies			
Tape Supplies for Running Track			
Insurance	\$ 0	\$ 4,103.43	\$ 4,000.00
General Goods & Supplies	\$ 56.98	\$ 1,165.19	\$ 800.00
Utilities			
Gas 318.31 Power 1,051.61	<u>\$ 1,369.92</u>	<u>\$ 14,440.77</u>	<u>\$16,000.00</u>
<b>Total Expenditures</b>	<b>\$ 2,015.01</b>	<b>\$ 27,334.90</b>	<b>\$29,500.00</b>
<b>Total Surplus/Deficit</b>		<b>\$ - 9,844.59</b>	

**Fitness Centre  
Grant Statement  
Dec-19**

<b>BALANCE FORWARD FROM December 31, 2018</b>	<b>\$</b>	<b>9,138.69</b>
<b>REVENUE:</b>		
2019 Recreation Board Grant \$12,200.00	\$	12,200.00
<b>TOTAL REVENUE:</b>	<b>\$</b>	<b>21,338.69</b>
<b>EXPENSES:</b>		
Midnight Auto Glass - Mirrors	\$	1,965.00
Midnight Auto Galss - Discounted Mirrors	\$	476.19
Costco- Basketball Hoop and balls	\$	359.95
Apple Fitness - Running Track	\$	13,012.52
<b>TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>15,813.66</b>
<b>BALANCE ON HAND NOVEMBER 30, 2019</b>	<b>\$</b>	<b>5,525.03</b>

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

<b>REVENUE</b>	<b>MONTH</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>
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
<b><u>TOTAL REVENUE</u></b>	<b>0</b>	<b>\$ 111,834.75</b>	<b>\$ 0</b>
<b>EXPENDITURES</b>			
Street Lights & Seniors Centre	153.40	\$ 2,023.16	\$ 0
Secretarial Services	0	\$ 1,000.00	\$ 0
Advertising	0	\$ 105.80	\$ 0
General Goods & Supplies			
Seniors Day- Hines Creek General	\$	\$ 309.88	
Athletic Awards	\$	\$ 300.00	
Photocopy & Paper (As Per Agreement)	\$	\$ 150.00	\$
Grants to Organizations	0	\$ 96,700.00	0
Hines Creek Composite-Gym Fees Grant Request	\$	\$	
<b><u>TOTAL EXPENDITURES</u></b>	<b>153.40</b>	<b>\$ 100,588.84</b>	
<b>BALANCE ON HAND DECEMBER 31, 2019</b>		<b>\$ 11,245.91</b>	