

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	May 12, 2020
Originated By:	Delayna Lund – Executive Assistant
Title:	Financial – Hines Creek & District Recreation Board and Fitness Center April 30, 2020 Financial Statements
File:	0908 & 0953

BACKGROUND/PROPOSAL:

Attached is the April 30, 2020 Financial Reports for the following:
Hines Creek & District Recreation Board
Fitness Center

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Council receive the Hines Creek & District Recreation Board Financial Statements and the Fitness Center Income/Expense Reports for April 30, 2020 as information.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>fw</i>
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HINES CREEK & DISTRICT RECREATION BOARD
 FINANCIAL STATEMENT
 AS OF APRIL 30, 2020

REVENUE	MONTH	YTD ACTUAL	BUDGET
Balance forward January 1, 2020	\$ 0	\$ 11,245.91	\$ 11,245.91
Village of Hines Creek – Contribution	\$ 0	\$ 0	\$ 5,000.00
M.D. of Clear Hills	\$ 0	\$ 0	\$ 96,790.00
<u>TOTAL REVENUE</u>	\$ 0	\$ 11,245.91	\$ 113,035.91
EXPENDITURES			
Street Lights & Seniors Centre	\$ 224.78	\$ 712.07	\$ 3,650.00
Secretarial Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Advertising	0	0	200.00
General Goods & Supplies			
Seniors Day- Hines Creek General	\$ 0	\$ 0	
Athletic Awards	\$ 0	\$ 0	
Photocopy & Paper (As Per Agreement)	\$ 150.00	\$ 150.00	\$ 850.00
Grants to Organizations			
Hines Creek Composite-Provincials Expenses Grant Request	\$ 0	\$ 7,000.00	\$ 107,335.91
Hines Creek Figure Skating Club – Operating Expenses Request			
<u>TOTAL EXPENDITURES</u>	\$ 1,374.78	\$ 8,862.07	\$ 113,035.91
BALANCE ON HAND MARCH 31, 2020		\$ 2,383.84	

FITNESS CENTER
INCOME/EXPENSE REPORT

April 30, 2020

REVENUE	Month	YTD Actual	Budget
Memberships			
Drop In/Punch	\$ 0	\$ 105.23	
One Month	\$ 0	\$ 1,586.78	
Six Month	\$ 0	\$ 588.00	
Annual	\$ 0	\$ 2,319.00	
Replacement Fob	\$ 0	\$ 0	
School Membership	\$ 0	\$ 0	
Total Membership	\$ 0	\$ 4,599.01	\$ 15,000.00
Local Conditional Grant	\$ 0	\$ 0	\$
Village of Hines Creek Contribution	\$ 0	\$ 0	\$ 15,870.00
Total Income	\$ 0	\$ 4,599.01	\$ 30,870.00
EXPENDITURES			
Salaries & Wages	\$ 0	\$ 1,572.60	\$ 7,500.00
Employer Contributions	\$ 0	\$ 66.39	\$ 350.00
Transportation & Communications	\$ 0	\$ 0	\$ 540.00
Information Services	\$	\$ 0	\$ 500.00
Repairs & Maintenance	\$ 0	\$ 257.36	\$ 500.00
Repairs to treadmill			
Insurance	\$ 0	\$ 4,478.20	\$ 4,480.00
General Goods & Supplies	\$ 45.20	\$ 155.08	\$ 1,000.00
Utilities			
Gas 485.48 Power 1,026.97	\$ 1,512.45	\$ 6,936.62	\$ 16,000.00
Total Expenditures	\$ 1,557.65	\$ 13,466.25	\$ 30,870.00
Total Surplus/Deficit		\$ - 8,867.24	