

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

Meeting:	Regular Council Meeting
Meeting Date:	June 9, 2020
Originated By:	Delayna Lund – Executive Assistant
Title:	Financial – Hines Creek & District Recreation Board and Fitness Center May 31, 2020 Financial Statements
File:	0908 & 0953

### BACKGROUND/PROPOSAL:

Attached is the May 31, 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 Statement and the Fitness Center Income/Expense Report for May 31, 2020 as information.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>AW</i>
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**6a.**

HINES CREEK & DISTRICT RECREATION BOARD  
 FINANCIAL STATEMENT  
 AS OF MAY 31, 2020

<b>REVENUE</b>	<b>MONTH</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>
Balance forward January 1, 2020	\$ 0	\$ 11,245.91	\$ 11,245.91
Village of Hines Creek – Contribution	\$ 0	\$	\$ 5,000.00
M.D. of Clear Hills	\$ 96,790.00	\$ 96,790.00	\$ 96,790.00
<b><u>TOTAL REVENUE</u></b>	<b>\$ 96,790.00</b>	<b>\$ 108,035.91</b>	<b>\$ 113,035.91</b>

<b>EXPENDITURES</b>	<b>MONTH</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>
Street Lights & Seniors Centre	\$ 268.95	\$ 981.02	\$ 3,650.00
Secretarial Services	\$ 0	\$ 1,000.00	\$ 1,000.00
Advertising	\$ 0	\$ 0	\$ 200.00
<b>General Goods &amp; Supplies</b>			
Seniors Day- Hines Creek (General	\$ 0	\$ 0	
Athletic Awards	\$ 0	\$ 0	
Photocopy & Paper (As Per Agreement)	\$ 0	\$ 150.00	\$ 850.00
<b>Grants to Organizations</b>			
Hines Creek Composite-Provincials Expenses Grant	\$ 0	\$ 7,000.00	\$ 107,335.91
Request			
Hines Creek Figure Skating Club – Operating Expenses			
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$ 268.95</b>	<b>\$ 9,131.02</b>	<b>\$ 113,035.91</b>

**BALANCE ON HAND MAY 31, 2020** **\$ 98,904.89**

**FITNESS CENTER**  
**INCOME/EXPENSE REPORT**

May 31, 2020

<b>REVENUE</b>	Month	YTD Actual	Budget
<b>Memberships</b>			
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
<b>Total Income</b>	<b>\$ 0</b>	<b>\$ 4,599.01</b>	<b>\$ 30,870.00</b>
<b>EXPENDITURES</b>			
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	\$ 0	\$ 500.00
Repairs & Maintenance	\$ 0	\$ 257.36	\$ 500.00
Repairs to treadmill			
Insurance	\$ 0	\$ 4,478.20	\$ 4,480.00
General Goods & Supplies	\$ 0	\$ 155.08	\$ 1,000.00
Utilities			
Gas 578.39 Power 1,028.50	\$ 1,606.89	\$ 8,543.51	\$ 16,000.00
<b>Total Expenditures</b>	<b>\$ 1,606.89</b>	<b>\$ 15,073.14</b>	<b>\$ 30,870.00</b>
<b>Total Surplus/Deficit</b>		<b>\$ - 10,474.13</b>	