

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

Meeting:	Regular Council Meeting
Meeting Date:	October 13, 2020
Originated By:	Delayna Lund – Executive Assistant
Title:	Financial – Hines Creek & District Recreation Board and Fitness Center September 30, 2020 Financial Statements
File:	0908 & 0953

### BACKGROUND/PROPOSAL:

Attached is the September 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 and the Fitness Center Financial Statements for September 30, 2020 as information.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>AW</i>
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**FITNESS CENTER**  
**Financial Statement**  
**September 30, 2020**

<b>REVENUE</b>	Month	YTD Actual	Budget
<u>Memberships:</u>			
Drop in	\$ 19.04	\$ 233.78	\$ -
10 Punch Pass	\$ 238.10	\$ 619.06	\$ -
One Month	\$ 942.84	\$ 5,683.88	\$ -
Three Month	\$ 619.05	\$ 742.86	\$ -
Six Month	\$ 380.86	\$ 2,163.73	\$ -
Annual	\$ 333.33	\$ 3,312.33	\$ -
<u>Replacement Fob</u>	\$ 14.29	\$ 57.16	\$ -
Total Membership:	\$ 2,547.51	\$ 12,812.80	\$ 15,000.00
Local Conditional Grant		\$ 10,000.00	\$ -
Village of Hines Creek Contribution	\$ -	\$ -	\$ 15,870.00
<b>Total Income</b>	<b>\$ 2,547.51</b>	<b>\$ 22,812.80</b>	<b>\$ 30,870.00</b>
<b>EXPENDITURES</b>			
Salaries & Wages	\$ 586.60	\$ 3,466.60	\$ 7,500.00
Employer Contribution	\$ 26.59	\$ 144.48	\$ 350.00
Transportation & Communications	\$ -	\$ 500.00	\$ 540.00
Information Services	\$ -	\$ 63.00	\$ 500.00
Repairs & Maintenance		\$ 2,768.76	\$ 500.00
Insurance	\$ -	\$ 4,478.20	\$ 4,480.00
General Goods & Supplies	\$ -	\$ 500.32	\$ 1,000.00
<u>Utilites:</u>			
Gas	\$ 486.29	\$ -	\$ -
<u>Power</u>	<u>\$ 42.97</u>	\$ -	\$ -
Total Utilites:	\$ 529.26	\$ 9,828.25	\$ 16,000.00
<b>Total Expenditures</b>	<b>\$ 1,142.45</b>	<b>\$ 21,749.61</b>	<b>\$ 30,870.00</b>
<b>Total Surplus/Deficit</b>	<b><u>\$ 1,405.06</u></b>	<b><u>\$ 1,063.19</u></b>	<b><u>\$ -</u></b>



HINES CREEK & DISTRICT RECREATION BOARD  
 FINANCIAL STATEMENT  
 AS OF SEPTEMBER 30, 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	\$ 5,000.00
M.D. of Clear Hills	\$ 0	\$ 96,790.00	\$ 96,790.00
<b><u>TOTAL REVENUE</u></b>	<b>\$ 0</b>	<b>\$ 113,035.91</b>	<b>\$ 113,035.91</b>
 <b>EXPENDITURES</b>			
Street Lights & Seniors Centre	\$ 264.39	\$ 2,023.97	\$ 3,650.00
Secretarial Services	\$ 0	\$ 1,000.00	\$ 1,000.00
Advertising	\$ 0	\$ 0	\$ 200.00
General Goods & Supplies			
Seniors Day- Hines Creek General	\$ 0	\$ 277.85	
Grant Advertisement	\$ 0	\$ 170.00	
Athletic Awards	\$ 0	\$ 0	
Photocopy & Paper (As Per Agreement)	\$ 0	\$ 150.00	\$ 850.00
Grants to Organizations	\$ 0	\$ 86,400.00	\$ 107,335.91
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$ 264.39</b>	<b>\$ 90,021.82</b>	<b>\$ 113,035.91</b>
 <b>BALANCE ON HAND SEPTEMBER 30, 2020</b>		<b>\$ 23,014.09</b>	

