

2023 Emo-LaVallee Community Centre Budget

					2022 BUDGET	2022 ACTUAL	2023 BUDGET	
REVENUES								
ELCC 2023					2022 BUDGET	2022 ACTUAL	2023 BUDGET	
Fund partm:	Item	Object	Description					
02	00	0050	5291	Arena Covid Funding	Revenue	\$ -	\$ -	\$ -
02	00	0050	5411	Arena - Contr. From Reserve	Revenue	\$ -	\$ 130,000.00	\$ 5,000.00
02	00	0050	5510	Arena - Emo Municipal Levy	Revenue	\$ 80,334.35	\$ 80,334.35	\$ 80,334.35
02	00	0050	5511	Arena - LaVallee Municipal Levy	Revenue	\$ 34,429.01	\$ 34,429.01	\$ 34,429.01
02	00	0050	5515	Arena - Grants	Revenue	\$ 198,000.00	\$ -	\$ 166,700.00
02	00	0050	5520	Arena - Hall Rental	Revenue	\$ 3,000.00	\$ 5,476.20	\$ 4,500.00
02	00	0050	5525	Arena - Ice Rental	Revenue	\$ 76,940.98	\$ 84,881.40	\$ 101,875.00
02	00	0050	5526	Arena - ATM	Revenue	\$ 688.00	\$ 835.00	\$ 1,500.00
02	00	0050	5530	Arena - Canteen Revenue	Revenue	\$ 10,991.69	\$ 15,732.83	\$ 3,888.00
02	00	0050	5535	Arena - Locker Room/Dressing Room	Revenue	\$ -	\$ -	\$ 520.00
02	00	0050	5540	Arena - Locker Rental	Revenue	\$ 1,368.60	\$ 1,183.77	\$ 1,200.00
02	00	0050	5545	Arena - Public Skating	Revenue	\$ 1,392.05	\$ 2,925.80	\$ 2,500.00
02	00	0050	5570	Arena - Fundraising Revenue	Revenue	\$ -	\$ 540.00	\$ -
02	00	0050	5571	Arena - US Exchange	Revenue	\$ -	\$ 0.24	\$ -
02	00	0050	5580	Arena - Misc Revenue	Revenue	\$ 8,250.00	\$ 9,576.00	\$ 10,500.00
TOTAL - REVENUE						\$415,394.68	\$ 365,914.60	\$ 412,946.36

Engineer drawings for remodelling hall kitchen/bar/bathrooms

Deferred Revenue from NOHFC 2022 Grant

5% increase of rates starting Fall 2023.
2022 Sept -Dec \$48,769.26 - increased by 5%.
Season started 1 month earlier Fall 2023

Est \$100/wk *26 wks plus memberships

Board & Zamboni advertisement spaces

EXPENDITURES								
ELCC 2023					2022 BUDGET	2022 ACTUAL	2023 BUDGET	
02	08	1225	6000	Arena - Salaries Full Time	Expense	\$ 72,175.72	\$ 74,955.82	\$ 76,566.18
02	08	1225	6170	Arena - CPP Employer Contribution	Expense	\$ 3,691.32	\$ 4,004.69	\$ 4,297.64
02	08	1225	6175	Arena - EI Employer Contribution	Expense	\$ 1,140.38	\$ 1,655.59	\$ 1,745.71
02	08	1225	6180	Arena - EHT	Expense	\$ 1,407.43	\$ 1,461.69	\$ 1,451.18
02	08	1225	6190	Arena - Employer Contribution to OMERS	Expense	\$ 5,086.40	\$ 5,222.34	\$ 6,697.75
02	08	1225	6195	Arena - Workers Compensation	Expense	\$ 1,963.18	\$ 2,037.40	\$ 2,024.21
02	08	1250	6200	Arena - Group Insurance	Expense	\$ 4,522.00	\$ 3,558.24	\$ 8,240.71
02	08	1315	6000	Arena,Health & Safety,Salaries Full Time	Expense	\$ -	\$ -	\$ 50.00
02	08	1315	6170	Arena, Health & Safety, CPP Emplr Contr	Expense	\$ -	\$ -	\$ 2.81
02	08	1315	6175	Arena,Health & Safety,EI Emplr Contr	Expense	\$ -	\$ -	\$ 1.14
02	08	1315	6180	Arena, Health & Safety,EHT	Expense	\$ -	\$ -	\$ 0.95
02	08	1315	6190	Arena, Health & Safety, OMERS Emplr Cont	Expense	\$ -	\$ -	\$ 4.37
02	08	1315	6195	Arena, Health & Safety, WSIB	Expense	\$ -	\$ -	\$ 1.32
02	08	1315	6300	Arena - Health & Safety	Expense	\$ 500.00	\$ 624.17	\$ 500.00
02	08	1340	6225	Arena Utilities - Hydro	Expense	\$ 35,000.00	\$ 43,969.33	\$ 45,674.45
02	08	1340	6230	Arena Utilities - Gas	Expense	\$ 7,312.79	\$ 6,620.18	\$ 8,500.00
02	08	1340	6235	Arena Utilities - Telephone	Expense	\$ 2,333.43	\$ 2,331.09	\$ 2,334.00
02	08	1340	6240	Arena - Water/Sewer/Garbage	Expense	\$ 1,065.00	\$ 1,060.49	\$ 1,100.00
02	08	1400	6216	Arena - Office Supplies	Expense	\$ 900.00	\$ 118.31	\$ 790.00
02	08	1420	6440	Arena - Insurance	Expense	\$ 19,640.09	\$ 19,894.00	\$ 26,548.00
02	08	1430	6445	Arena - Audit	Expense	\$ 3,990.00	\$ 3,990.00	\$ 5,000.00
02	08	1492	6000	Arena COVID-19 - Salaries Full Time	Expense	\$ -	\$ 5.47	\$ -
02	08	1492	6005	Arena COVID-19 - Salaries Part Time	Expense	\$ -	\$ 136.71	\$ -
02	08	1492	6170	Arena COVID-19 - CPP Emplr Contr	Expense	\$ -	\$ 5.19	\$ -

Wages Jan-April; Sept -Dec

					2022 BUDGET	2022 ACTUAL	2023 BUDGET		
02	08	1492	6175	Arena COVID-19 - EI Emplr Contr	Expense	\$ -	\$ -	\$ -	
02	08	1492	6180	Arena COVID-19 - EHT	Expense	\$ -	\$ 5.91	\$ -	
02	08	1492	6190	Arena COVID-19 - OMERS Emplr Cont	Expense	\$ -	\$ -	\$ -	
02	08	1492	6195	Arena COVID-19 - WSIB	Expense	\$ -	\$ 3.85	\$ -	
02	08	1492	6300	Arena - COVID-19 Expense	Expense	\$ 200.00	\$ 28.45	\$ -	
02	08	3410	6300	Arena - protective equipment	Expense	\$ 800.00	\$ -	\$ -	
02	08	8005	6300	Arena Administration Miscellaneous Expense	Expense	\$ 15,259.00	\$ 15,259.00	\$ 16,312.00	Wages & benefits for CAO/Clerk, Treasury and Admin provide accounting dervices to Arena
02	08	8006	6000	Arena Training - Salaries Full Time	Expense	\$ -	\$ 141.78	\$ -	
02	08	8006	6170	Arena Training - CPP Emplr Contr	Expense	\$ -	\$ 7.62	\$ -	
02	08	8006	6175	Arena Training - EI Emplr Contr	Expense	\$ -	\$ 3.14	\$ -	
02	08	8006	6180	Arena Training - EHT	Expense	\$ -	\$ 2.76	\$ -	
02	08	8006	6190	Arena Training - OMERS Emplr Cont	Expense	\$ -	\$ 12.76	\$ -	
02	08	8006	6195	Arena Training - WSIB	Expense	\$ -	\$ 3.86	\$ -	
02	08	8006	6300	Arena - Training	Expense	\$ 1,000.00	\$ 119.91	\$ -	
02	08	8010	6205	Arena - Cleaning Supplies	Expense	\$ 1,051.00	\$ 357.78	\$ 1,000.00	Worked on zamboni in house
02	08	8030	6000	Arena, Zamboni Salaries Full Time	Expense	\$ -	\$ -	\$ 500.00	
02	08	8030	6170	Arena, Zamboni, CPP Emplr Contr	Expense	\$ -	\$ -	\$ 28.06	
02	08	8030	6175	Arena, Zamboni, EI Emplr Contr	Expense	\$ -	\$ -	\$ 11.40	
02	08	8030	6180	Arena, Zamboni, EHT	Expense	\$ -	\$ -	\$ 9.48	
02	08	8030	6190	Arena, Zamboni, OMERS Emplr Cont	Expense	\$ -	\$ -	\$ 43.74	
02	08	8030	6195	Arena, Zamboni, WSIB	Expense	\$ -	\$ -	\$ 13.22	
02	08	8030	6250	Zamboni - Repairs	Expense	\$ 1,500.00	\$ 3,172.14	\$ 1,000.00	Oil change, misc repairs/mtnce
02	08	8030	6260	Zamboni - Propane	Expense	\$ 2,078.94	\$ 2,434.09	\$ 4,000.00	Carbon tax & propane cost increase. Season started a month early fall 2023
02	08	8030	6300	Arena Zamboni - Miscellaneous Expense	Expense	\$ -	\$ 234.43	\$ 100.00	
02	08	8040	6000	Arena Repairs Building - Salaries Full Time	Expense	\$ -	\$ 9,389.13	\$ 124.45	Summer Students working at the arean
02	08	8040	6005	Arena Building Repairs - Salaries Part Time	Expense	\$ -	\$ 352.01	\$ -	
02	08	8040	6053	Arena Building Repairs, Parks - Summer Student	Expense	\$ -	\$ 316.99	\$ -	
02	08	8040	6170	Arena Building Repairs, CPP Emplr Contr	Expense	\$ -	\$ 502.06	\$ 7.00	
02	08	8040	6175	Arena Fund, Arena, Building Repairs, EI Emplr Contr	Expense	\$ -	\$ 221.85	\$ 3.00	
02	08	8040	6180	Arena Fund, Arena, Building Repairs, EHT	Expense	\$ -	\$ 196.13	\$ 2.40	
02	08	8040	6190	Arena Building Repairs, OMERS Emplr Cont	Expense	\$ -	\$ 476.10	\$ 10.89	
02	08	8040	6195	Arena Fund, Arena, Building Repairs, WSIB	Expense	\$ -	\$ 273.55	\$ 3.30	
02	08	8040	6245	Arena - Building Maintenance	Expense	\$ 7,500.00	\$ 7,639.22	\$ 18,000.00	General maintenance and repairs on building. Battery back up exit signs/lights H&S Compliance \$3,034 + HST Elevator compliance repairs (hydraulic hoses plus testing & recert) \$5,000+HST
02	08	8040	6250	Building - Repairs	Expense	\$ 4,600.00	\$ 149.45	\$ -	
02	08	8040	6300	Arena Building Repairs - Miscellaneous Expense	Expense	\$ -	\$ 483.62	\$ -	
02	08	8050	6300	Arena Equipment Replacement -Miscellaneous Expense	Expense	\$ -	\$ -	\$ -	
02	08	8060	6250	Canteen Expenses - Repairs	Expense	\$ -	\$ -	\$ -	
02	08	8060	6300	Canteen Expenses - Miscellaneous Expense	Expense	\$ 3,465.98	\$ 5,105.78	\$ 3,500.00	
02	08	8070	6300	Arena Iceplant - Miscellaneous Expense	Expense	\$ 11,136.62	\$ 8,223.00	\$ 22,700.00	Yearly start up/inspection plus repairs
02	08	8080	6255	Arena Ice Surface - Gas & Oil	Expense	\$ -	\$ -	\$ -	
02	08	8080	6300	Arena Ice Surface - Miscellaneous Expense	Expense	\$ 6,456.48	\$ 239.43	\$ 500.00	
02	08	8140	6220	Arena - Misc - Material & Supplies	Expense	\$ -	\$ 102.98	\$ 100.00	
02	08	8140	6255	Arena - Gas & Oil	Expense	\$ 137.76	\$ -	\$ -	
02	08	8140	6300	Arena - Miscellaneous Expense	Expense	\$ -	\$ 2,369.17	\$ 2,000.00	Small tools, parts, screws, etc
02	08	8140	6420	Arena Misc Expense - Advertising	Expense	\$ 100.00	\$ 55.00	\$ -	
02	08	8141	6000	Arena - PW Rds - Salaries Full Time	Expense	\$ 1,096.76	\$ -	\$ 1,180.00	PW assisting with ice installation/removal/repairs
02	08	8141	6170	Arena - PW Rds - CPP Emplr Contr	Expense	\$ 52.59	\$ -	\$ 70.00	
02	08	8141	6175	Arena - PW Rds - EI Emplr Contr	Expense	\$ 18.95	\$ -	\$ 33.00	
02	08	8141	6180	Arena - PW Rds - EHT	Expense	\$ 20.98	\$ -	\$ 23.00	

					2022 BUDGET	2022 ACTUAL	2023 BUDGET	
02	08	8141	6190	Arena - PW Rds - OMERS Emplr Cont	Expense	\$ 94.95	\$ -	\$ 106.00
02	08	8141	6195	Arena - PW Rds - WSIB	Expense	\$ 29.27	\$ -	\$ 35.00
02	08	8141	6200	Arena - PW Rds - Group Insurance	Expense	\$ 67.68	\$ -	\$ -
02	08	8150	6000	Arena Fund,Arena Capital Salaries Full Time	Expense	\$ -	\$ 487.89	\$ -
02	08	8150	6170	Arena Fund,Arena Capital Exp. CPP Emplr Contr	Expense	\$ -	\$ 26.43	\$ -
02	08	8150	6175	Arena Fund,Arena Capital Exp. EI Emplr Contr	Expense	\$ -	\$ 10.79	\$ -
02	08	8150	6180	Arena Fund,Arena Capital Exp. EHT	Expense	\$ -	\$ 9.51	\$ -
02	08	8150	6190	Arena Fund, Arena Capital Exp OMERS Emplr Cont	Expense	\$ -	\$ 46.07	\$ -
02	08	8150	6195	Arena Fund, Arena Capital Exp. WSIB	Expense	\$ -	\$ 13.27	\$ -
				Arena Reserve Repayment		\$ -	\$ -	\$ 130,000.00
02	08	8150	6300	Arena Capital Expenditure NOHFC Project	Expense	\$198,000.00	\$ 149,105.73	\$ 15,000.00
				Arena Capital - Engineer Drawings		\$ -	\$ -	\$ 5,000.00
TOTAL ELCC EXPENDITURES						\$415,394.70	\$ 410,549.30	\$ 412,946.36

2022 NOHFC Project
Engineer drawings for remodelling hall kitchen/bar/bathrooms

Emo-LaVallee Community Centre Total Revenues	\$415,394.68	\$ 365,914.60	\$ 412,946.36
Emo-LaVallee Community Centre Total Expenses	\$415,394.70	\$ 410,549.30	\$ 412,946.36
Surplus (Deficit)	-\$ 0.02	-\$ 44,634.70	-\$ 0.00

	2022 Budget	2022 Actual		2023 Budget
Operation Budget				
Operation Revenues	\$217,394.68	\$ 235,914.60	\$ -	\$ 241,246.36
Operation Expenses	\$217,394.70	\$ 261,443.57	\$ -	\$ 262,946.36
Total Operational Budget	-\$ 0.02	-\$ 25,528.97		-\$ 21,700.00

Capital Budget				
Capital Revenues	\$198,000.00	\$ 130,000.00		\$ 171,700.00
Capital Expenses	\$198,000.00	\$ 149,105.73		\$ 150,000.00
Total Capital Budget	\$ -	-\$ 19,105.73		\$ 21,700.00

Total Combined (Chk Fig)	-\$ 0.02	-\$ 44,634.70		-\$ 0.00
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2022 Budget	2022 Actual	2023 Budget
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Misc. Notes

Contribution from Twp of Emo portion \$80,334.35