

EAST HANTS SPORTSPLEX

	2018-19 BUDGET	2018-19 ACTUAL	2022-23 BUDGET	2022-23 ACTUAL	2023-24 BUDGET	\$ Change in Actuals 18/19 vs 22/23	% Change in Actuals 18/19 vs 22/23
REVENUE							
Ice Rentals - KMA	370,620	314,877	319,343	341,030	337,095	26,153	8.3%
Ice Rentals - Pad B	358,220	341,117	334,315	316,324	360,734	(24,793)	-7.3%
Field Rental	338,900	240,299	302,763	313,571	317,951	73,272	30.5%
Walking Track	7,225	9,243	7,138	2,316	8,175	(6,927)	-74.9%
Room rental	18,410	23,152	9,084	12,264	9,537	(10,888)	-47.0%
Cafe Sales	105,475	98,335	87,503	157,041	135,498	58,706	59.7%
Bar Sales	18,400	19,411	12,766	28,684	15,169	9,273	47.8%
ATM	5,200	3,750	3,431	5,233	4,080	1,483	39.5%
Wednesday Bingo	105,550	84,350	99,048	112,195	122,580	27,845	33.0%
Sunday Bingo	120,280	123,735	106,890	104,895	112,575	(18,840)	-15.2%
Signage	22,550	24,443	30,500	25,227	32,700	784	3.2%
Other Income	21,000	66,604	11,325	19,940	4,500	(46,664)	-70.1%
Vending	15,000	13,952	9,207	13,286	10,109	(666)	-4.8%
Camps	6,000	4,487	5,200	5,217	5,200	730	16.3%
Leased Space	6,956	13,739	0	17,773	3,000	4,034	29.4%
Events	29,500	39,998	58,700	9,505	37,875	(30,493)	-76.2%
TOTAL REVENUE	1,549,286	1,421,492	1,397,213	1,484,501	1,516,778	63,009	4.4%
EXPENDITURES							
Event Expenses	12,000	14,073	15,000		15,000	(14,073)	-100.0%
Advertising/Marketing	5,400	5,844	3,150		2,250	(5,844)	-100.0%
Donations (Gift Certificates)	600	1,910	1,055	835	1,130	(1,075)	-56.3%
Bad Debt Expenses	2,000	278	2,500	550	2,500	272	97.8%
Cleaning	13,200	15,498	14,785	17,406	15,225	1,908	12.3%
Cost of Sales Café	55,525	61,588	50,432	99,997	66,952	38,409	62.4%
Cost of sales Bar	4,975	6,871	4,371	8,330	6,412	1,459	21.2%
Cost of sales- vending	8,095	2,953	4,775	6,100	5,235	3,147	106.6%
Garbage	4,680	5,713	5,580	6,310	5,712	597	10.4%
Insurance	35,448	37,505	63,728	78,575	91,440	41,070	109.5%
Interest on Mortgage	78,133	77,139				(77,139)	-100.0%
Office and Telephone	19,200	23,565	21,389	27,784	21,385	4,219	17.9%
Professional Fees	14,400	14,785	13,764	22,496	14,400	7,711	52.2%
Propane	19,800	24,336	32,798	39,911	32,979	15,575	64.0%
Rep & Main Building and Dome	54,050	92,405	34,718	78,660	45,300	(13,745)	-14.9%
Rep & Main plant	10,215	3,541	11,598	3,765	12,350	224	6.3%
Rep & Main Zamboni	6,000	3,268	3,746	4,449	3,500	1,181	36.1%
Sundry	12,600	14,866	13,897	12,002	9,504	(2,864)	-19.3%
Snow Removal/Landscaping	35,000	38,679	35,000	38,201	36,800	(478)	-1.2%
Power	309,510	278,766	322,820	289,287	313,727	10,521	3.8%
Water	12,000	18,547	14,256	25,096	10,500	6,549	35.3%
Heating Oil	28,975	42,659	31,808	68,916	33,603	26,257	61.6%
Wages and benefits	446,040	449,629	485,468	518,181	497,697	68,552	15.2%
Wages & Benefits - Cafe	45,650	42,252	47,552	68,537	59,434	26,285	62.2%
Cash shortages/overages	135	273	195	(163)	0	(436)	-159.7%
Sunday Bingo expenses	38,250	23,265	26,400	28,047	28,200	4,782	20.6%
Sunday Bingo Prizes	55,850	72,225	52,250	59,354	60,950	(12,871)	-17.8%
Wed Bingo expenses	25,370	19,613	23,400	32,011	28,200	12,398	63.2%
Wed bingo prizes	58,400	62,448	49,850	64,262	57,850	1,814	2.9%
TOTAL EXPENDITURES	1,411,501	1,454,494	1,386,285	1,598,899	1,478,235	144,405	9.9%
Surplus (Deficit)	137,785	(33,002)	10,928	(114,398)	38,543	(81,396)	

NOTES

- 2018-19 and 2022-23 actual numbers agree with the audited financial statement numbers, with the exception that deferred capital grants revenue, building depreciation expense, and a gain on disposal of land in 18/19 are not shown.
- Principal payments on loans/debentures are not included above. The amount of principal payments in 2018-19 was \$ 81,780
- 2018/2019 Budget Numbers were provided by EHS management.