

CCLCC 2007 Financial Statement

By Cost Centre
(unaudited)

CCLCC Cost Centre		Expense		
Revenue				
Municipal Grants	\$71,100.00	Satellite	\$267.60	
MB Community Services Council Grant	\$16,000.00	Advertising	\$1,701.75	
Other Grants	\$11,610.00	Insurance	\$9,645.90	
Advertising/Signage	\$731.13	Winter Carnival	\$1,616.29	
Donations	\$2,950.00	Fundraising	\$421.37	
Fundraising	\$320.75	Tractor Fuel (cclcc)	\$151.54	
Winter Carnival	\$5,525.42	Natural Gas	\$666.60	
PST Commission	\$231.85	Electricity	\$4,834.42	
Miscellaneous	\$2,442.95	Annual Startup Maintenance	\$850.00	
Membership Fees	\$6,788.30	Routine Maintenance	\$0.00	
Candy Machine	\$0.00	Major Maintenance	\$0.00	
Gum Machine	\$262.39	Planned Capital	\$3,032.50	
Total CCLCC Revenue	\$117,962.79	Wages (CCLCC)	\$13,704.75	
		Allocated General Expense	\$4,646.82	
Budget		Total CCLCC Expense	\$41,539.54	Profit
Revenue	\$81,960.50			\$76,423.25
Expenses	\$68,981.00			

Arena Cost Centre		Expense		
Revenue				
Ice Rental (a)	\$121,468.30	Annual Routine Maintenance (a)	\$5,362.76	
Total Arena Revenue	\$121,468.30	Annual Startup Maintenance (a)	\$12,835.13	
		Major Maintenance (a)	\$2,725.65	
Budget		Planned Capital (a)	\$3,613.38	
Revenue	\$121,199.00	Natural Gas (a)	\$3,333.05	
Expenses	\$131,992.40	Electricity (a)	\$14,427.76	
		Propane (a)	\$1,871.40	
		Wages (a)	\$53,341.99	
		Allocated General Expense (a)	\$20,699.47	
		Total Arena Expense	\$118,210.59	Profit
				\$3,257.71

Canteen Cost Centre		Expense		
Revenue				
Concession Sales	\$42,328.74	Concession Purchases (ct)	\$33,768.91	
Volunteer Buyout	\$0.00	Wages (ct)	\$18,791.11	
Other Canteen Income	\$3,321.70	Canteen Supplies (ct)	\$349.14	
Drink Machine	\$666.54	Equipment Rental (ct)	\$196.50	
Total Canteen Revenue	\$46,316.98	Natural Gas (ct)	\$999.88	
		Electricity (ct)	\$4,221.08	
Budget		Allocated General Expense (ct)	\$4,224.38	
Revenue	\$45,000.00	Annual Startup Maintenance (ct)	\$288.90	
Expenses	\$47,006.90	Total Canteen Expense	\$62,839.90	Loss
				-\$16,522.92

Hall Cost Centre		Expense		
Revenue				
Upstairs Hall Rental	\$2,099.29	equipment rental(h)	\$1,003.73	
Other Revenue (h)	\$70.00	Routine Maintenance (h)	\$51.89	
Hall Rental (c)	\$2,152.53	Natural Gas (h)	\$999.88	
Lobby Rental (c)	\$222.63	Electricity (h)	\$1,018.26	
Total Hall Revenue	\$4,544.45	Wages (h)	\$845.97	
		Allocated General Expense (h)	\$2,112.19	
Budget		Planned Capital (h)	\$2,404.83	
Revenue	\$2,700.00	Total Hall Expense	\$8,436.75	Loss
Expenses	\$7,864.50			-\$3,892.30

Curling Cost Centre		Expense		
Revenue				
Ice Rental (c)	\$27,166.32	Annual Routine Maintenance (c)	\$611.51	
Total Curling Club Revenue	\$27,166.32	Annual Startup Maintenance (c)	\$7,000.00	
		Major Maintenance (c)	\$3,254.06	
Budget		Planned Capital (c)	\$9,478.70	
Revenue	\$35,284.95	Natural Gas (c)	\$7,332.58	
Expenses	\$45,881.40	Electricity (c)	\$5,713.69	
		Wages (c)	\$13,209.54	
		Allocated General Expense (c)	\$7,603.89	
		Total Curling Club Expense	\$54,203.97	Loss
				-\$27,037.65

Grounds Cost Centre		Expense		
Revenue				
Soccer Field Rental	\$3,000.00	Routine Maintenance (g)	\$705.00	
Other Rental (g)	\$0.00	Wages (g)	\$891.36	
Total Grounds Revenue	\$3,000.00	Major Maintenance (g)	\$268.65	
		Allocated General Expense (g)	\$2,112.19	
Budget		Tractor Fuel (g)	\$151.54	
Revenue	\$4,104.00	Total Grounds Expense	\$4,128.74	Loss
Expenses	\$5,435.70			-\$1,128.74

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Bar Cost Centre		Revenue		Expense		
Liquor Sales - Curling	\$7,096.01	Liquor Purchases (b)	\$4,124.49	Bar Supplies (b)	-\$59.61	
Food Sales	<u>\$0.00</u>	Licence (b)	\$250.00	Miscellaneous (b)	\$100.00	
Total Bar Revenue	<u>\$7,096.01</u>	Allocated General Expense (b)	<u>\$844.88</u>	Total Bar Expense	<u>\$5,259.76</u>	Profit
						<u>\$1,836.25</u>
Budget						
Revenue	\$7,100.00					
Expenses	\$7,274.60					

Total						
Total Revenue	\$327,554.85	Total Expenses	\$294,619.24			Profit
						<u>\$32,935.61</u>

Grounds Redevelopment Project		Expense		
		Grounds Redevelopment Expense	<u>\$98,380.72</u>	
		Total Grounds Redevelopment Expense	<u>\$98,380.72</u>	

Expenses After Grounds	<u>\$392,999.96</u>
Total for 2007 - Loss of	<u>-\$65,445.11</u>