

Lorette Community Complex
Income Statement Comparison of Actual to
Budget December 31, 2006

REVENUE	Aligned Actual	Budget	Difference
Total Arena Revenue	132,007.06	123,045.50	8,961.56
Total Bar Revenue	6,876.81	10,100.00	-3,223.19
Total Canteen Revenue	41,036.83	50,000.00	-8,963.17
Total CCLCC Revenue	77,151.13	79,350.00	-2,198.87
Total Curling Club Revenue	31,686.22	31,932.55	-246.33
Total Upstairs Hall Revenue	1,880.20	1,500.00	380.20
Total Grounds Revenue	4,104.00	4,104.00	0.00
Total Youth Centre Revenue	0.00	100.00	-100.00
TOTAL REVENUE	294,742.25	300,132.05	-5,389.80

EXPENSE	Aligned Actual	Budget	Difference	NET
Total Arena Expense	108,831.34	133,373.97	24,542.63	23,175.72
Total Bar Expense	6,036.43	8,832.59	2,796.16	840.38
Total Canteen Expense	40,965.78	49,641.13	8,675.35	71.05
Total CCLCC Expense	57,398.27	71,853.77	14,455.50	19,752.86
Total Curling Club Expense	36,218.03	44,443.98	8,225.95	-4,531.81
Total Youth Centre Expense	1,766.40	6,035.42	4,269.02	-1,766.40
Total Grounds Expense	6,177.74	6,200.67	22.93	-2,073.74
Total Upstairs Hall Expense	5,638.96	8,792.12	3,153.16	-3,758.76
TOTAL EXPENSE	263,032.94	329,173.65	66,140.71	

Net Budgeted Income	31,709.31	-29,041.60	60,750.91
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Lorette Community Complex
Income Statement Comparison of Actual to
Budget December 31, 2006

REVENUE	Aligned Actual	Budget	Difference	
Arena Revenue				
Ice Rental (a)	132,007.06	123,045.50	8,961.56	<<-- Actual is
Summer Rental	0.00	0.00	0.00	over stated by
Total Arena Revenue	132,007.06	123,045.50	8,961.56	
Bar Revenue				
Liquor Sales - Curling	6,749.53	10,000.00	-3,250.47	
Liquor Sales - Upstairs Hall	127.28	0.00	127.28	
Food Sales	0.00	100.00	-100.00	
Total Bar Revenue	6,876.81	10,100.00	-3,223.19	
Canteen Revenue				
Concession Sales	40,045.06	50,000.00	-9,954.94	
Volunteer Buyout	166.67		166.67	
Other Canteen Income (Tournaments)	825.10		825.10	
Total Canteen Revenue	41,036.83	50,000.00	-8,963.17	
CCLCC Revenue				
Municipal Maintenance Levee	60,000.00	60,000.00	0.00	
Fundraising	104.00	0.00	104.00	
Winter Carnival	7,569.95	10,000.00	-2,430.05	
Lotteries	52.00	150.00	-98.00	
Advertising/Signage	1,357.55	2,500.00	-1,142.45	
Leisure Guide	325.00	600.00	-275.00	
Membership Fees	6,543.51	4,500.00	2,043.51	<<-- Over stated because ~200
Drink Machine	435.80	800.00	-364.20	
Gum Machine	447.22	400.00	47.22	
Candy Machine	316.10	400.00	-83.90	
Total CCLCC Revenue	77,151.13	79,350.00	-2,198.87	
Curling Club Revenue				
Ice Rental (c)	31,266.33	31,932.55	-666.22	<<-- Over
Hall Rental (c)	103.77	0.00	103.77	stated by
Lobby Rental (c)	316.12	0.00	316.12	
Total Curling Club Revenue	31,686.22	31,932.55	-246.33	
Upstairs Hall Revenue				
Hall Rental (a)	1,880.20	1,500.00	380.20	
Other Revenue (h)	0.00	0.00	0.00	
Total Upstairs Hall Revenue	1,880.20	1,500.00	380.20	
Grounds Revenue				
Baseball Field Rental	0.00	0.00	0.00	
Soccer Field Rental	4,104.00	4,104.00	0.00	
Other Rental (g)	0.00	0.00	0.00	
Total Grounds Revenue	4,104.00	4,104.00	0.00	
Youth Centre Revenue				
Arcade Games	0.00	100.00	-100.00	
Drop In Fee	0.00	0.00	0.00	
Total Youth Centre Revenue	0.00	100.00	-100.00	
TOTAL REVENUE	294,742.25	300,132.05	-5,389.80	

EXPENSE	Aligned Actual	Budget	Difference	NET
Arena Expense				
Unique to cost centre:				
Fuel & Propane (a)	2,076.57	4,000.00	1,923.43	
Natural Gas (a)	3,464.21	3,494.74	30.53	
Electricity (a)	15,476.03	13,789.57	-1,686.46	
Grouped or Allocated:				
Annual Startup Maintenance (a)	8,924.73	5,206.00	-3,718.73	
Annual Routine Maintenance (a)	9,052.49	9,544.50	492.01	
Major Maintenance (a)	5,765.82	3,800.00	-1,965.82	
Planned Capital Expenditures	115.20	20,308.80	20,193.60	
Wages (a)	52,493.83	61,676.76	9,182.93	
Allocated General Expense (a)	11,462.46	11,553.60	91.14	
Total Arena Expense	108,831.34	133,373.97	24,542.63	23,175.72
Bar Expense				0.00
Unique to cost centre:				6,749.53
Liquor Purchases (b)	5,101.18	6,900.00	1,798.82	-4,973.90
Bar Supplies (b)	233.04		-233.04	-233.04
Licence (b)	200.00		-200.00	6,676.81
Bar Serving Course Fees (2004)		50.00	50.00	0.00
Natural Gas		0.00	0.00	0.00
Hydro		612.87	612.87	0.00
Grouped or Allocated:				40,045.06
Annual Startup	16.31	45.00	28.69	150.36
Routine Maintenance	82.77	96.50	13.73	742.33
Planned Major Maintenance	0.00	0.00	0.00	41,036.83
Planned Capital Expenditures	2.40	90.60	88.20	-2.40
Allocated Labour	161.93	796.92	634.99	-161.93
Allocated General Expense (b)	238.80	240.70	1.90	-238.80
Total Bar Expense	6,036.43	8,832.59	2,796.16	840.38
Canteen Expense				52.00
Unique to cost centre:				1,357.55
Concession Purchases (ct)	28,959.43	36,500.00	7,540.57	-28,634.43
Canteen Supplies (ct)	1,235.53		-1,235.53	5,307.98
Equipment Rental (ct)	399.80	500.00	100.20	36.00
Natural Gas (ct)	0.00	0.00	0.00	447.22
Electricity (ct)	4,541.50	3,064.35	-1,477.15	-4,225.40
Grouped or Allocated:				77,151.13
Annual Startup	146.81	648.00	501.19	-146.81
Routine Maintenance	744.96	868.50	123.54	-744.96
Planned Major Maintenance	0.00	0.00	0.00	0.00
Planned Capital Expenditures	21.60	2,225.40	2,203.80	31,244.73
Wages (ct)	2,766.94	3,668.58	901.64	-2,663.17
Allocated General Expense (ct)	2,149.21	2,166.30	17.09	-1,833.09
Total Canteen Expense	40,965.78	49,641.13	8,675.35	71.05
CCLCC Expense				0.00
Unique to cost centre:				1,880.20
Insurance	9,759.24	11,500.00	1,740.76	-9,759.24
Pay down debt to RM (10% over 10 yrs)		3,500.00	3,500.00	1,880.20
Parking Lot	743.51	1,000.00	256.49	-743.51
Advertising	99.00	700.00	601.00	-99.00
Fundraising	1,182.15	0.00	-1,182.15	-1,182.15
Winter Carnival	2,222.77	3,000.00	777.23	-2,222.77
Lotteries	0.00	0.00	0.00	4,104.00
Family Membership		500.00	500.00	0.00
Natural Gas (CCLCC)	1,732.10	225.47	-1,506.63	2,371.90
Electricity (CCLCC)	5,201.39	4,596.52	-604.87	-5,201.39
Grounds: Tractor Gas Expense		300.00	300.00	0.00
Teds Retirement	2,393.69	1,000.00	-1,393.69	-2,393.69
Grouped or Allocated:				0.00
Annual Startup	163.12	500.00	336.88	-163.12
Routine Maintenance	827.73	965.00	137.27	-827.73
Planned Major Maintenance	0.00	930.00	930.00	0.00
Planned Capital Expenditures	5716.2	26,386.00	20,669.80	289,026.05
Wages (CCLCC)	24,969.36	14,343.78	-10,625.58	-24,969.36
Allocated General Expense (CCLCC)	2,388.01	2,407.00	18.99	-2,388.01
Total CCLCC Expense	57,398.27	71,853.77	14,455.50	19,752.86

Curling Club Expense				0.00	
Unique to cost centre:				0.00	
Natural Gas (c)	7,621.27	7,102.22	-519.05	-5,544.70	
Electricity (c)	6,147.40	5,822.26	-325.14	-2,683.19	
Grouped or Allocated:				15,476.03	
Annual Startup Maintenance (c)	2,782.42	2,901.00	118.58	-2,782.42	
Annual Routine Maintenance (c)	2,836.06	2,478.00	-358.06	6,088.67	
Major Maintenance (c)	0.00	3,430.00	3,430.00	9,052.49	
Planned Capital Expenditures	40.8	3,160.20	3,119.40	5,725.02	
Wages (c)	12,730.46	15,458.40	2,727.94	-12,615.26	
Allocated General Expense (c)	4,059.62	4,091.90	32.28	48,434.21	
Total Curling Club Expense	36,218.03	44,443.98	8,225.95		-4,531.81
Youth Centre Expense				0.00	
Unique to cost centre:				0.00	
Natural Gas		225.47	225.47	0.00	
Hydro		612.87	612.87	5,101.18	
Grouped or Allocated:				233.04	
Annual Startup	81.56	220.00	138.44	118.44	
Routine Maintenance	413.87	482.50	68.63	-413.87	
Planned Major Maintenance	0.00	0.00	0.00	0.00	
Planned Capital Expenditures	12	653.00	641.00	-12.00	
Allocated Labour	64.96	2,638.08	2,573.12	-64.96	
Allocated General Expense (yc)	1,194.01	1,203.50	9.49	-1,177.69	
Total Youth Centre Expense	1,766.40	6,035.42	4,269.02		-1,766.40
Grounds Expense				161.93	
Unique to cost centre:				238.80	
Tractor Fuel (g)	334.22	300.00	-34.22	5,702.21	
Natural Gas		0.00	0.00	0.00	
Hydro		612.87	612.87	0.00	
Grouped or Allocated:				0.00	
Annual Startup	81.56	210.00	128.44	-81.56	
Routine Maintenance	1,670.53	1,482.50	-188.03	27,288.90	
Planned Major Maintenance	0.00	0.00	0.00	1,235.53	
Planned Capital Expenditures	12	1,403.00	1,391.00	387.80	
Wages (g)	2,885.42	988.80	-1,896.62	-2,885.42	
Allocated General Expense (g)	1,194.01	1,203.50	9.49	3,347.49	
Total Grounds Expense	6,177.74	6,200.67	22.93		-2,073.74
Upstairs Hall Expense				0.00	
Unique to cost centre:				21.60	
Natural Gas (h)	1,039.26	225.47	-813.79	1,727.68	
Electricity (h)	1,095.56	1,532.17	436.61	1,053.65	
Grouped or Allocated:				40,965.78	
Annual Startup	81.56	220.00	138.44	-81.56	
Routine Maintenance	413.87	482.50	68.63	-413.87	
Planned Major Maintenance	0.00	0.00	0.00	0.00	
Planned Capital Expenditures	12	2,353.00	2,341.00	-12.00	
Wages (h)	1,802.70	2,775.48	972.78	7,956.54	
Allocated General Expense (h)	1,194.01	1,203.50	9.49	-1,194.01	
Total Upstairs Hall Expense	5,638.96	8,792.12	3,153.16		-3,758.76
TOTAL EXPENSE	263,032.94	329,173.65	66,140.71		
Net Budgeted Income	31,709.31	-29,041.60	60,750.91		