Strathmroe Motor Products Sports Centre
For Fiscal Year Ends 2018 to 2018 and Current January 1 to Current 2019
Budgeted and Acutal Amounts

REVENUE	2018 Actuals	2018 Budget	Nov 30, 2019 Actuals	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Rental Revenue	-	65,000.00	7,196.24	100,000.00	40,800.00	42,500.00	45,000.00
General Admission	-	-	39,930.65	60,000.00	57,120.00	57,500.00	59,500.00
Membership Sales	-	-	32,120.72		40,800.00	42,500.00	45,000.00
Sponsorship Contracts	52,833.34	32,000.00	40,441.49	60,000.00	50,000.00	50,000.00	50,000.00
Donations	-	-	6,235.00	-	-	-	-
Recovery - Cost Share	-	-	30,196.43	133,000.00	66,716.00	68,194.00	60,638.00
Othe Revenue	5,000.00	88,209.00	6,396.23	-	-	-	-
Contribute from Operating Reserve	-	-	-	-	-	-	-
TOTAL REVENUE	**57,833.34**	**185,209.00**	**162,516.76**	**353,000.00**	**255,436.00**	**260,694.00**	**260,138.00**
EXPENSES							
Wages & Benefits	67,549.47	103,445.00	175,011.68	244,435.00	252,746.00	252,714.00	257,554.00
Training & Travel	310.00	-	750.00	-	2,500.00	2,500.00	2,500.00
Contracted Services	77,888.81	1,500.00	34,727.19	3,200.00	17,500.00	17,850.00	18,200.00
Repairs & Maintenance	3,255.77	6,500.00	3,756.34	12,500.00	6,500.00	6,630.00	6,760.00
Advertising, Promotions & Printing	821.84	3,000.00	3,793.18	3,100.00	-	-	-
Insurance	-	2,500.00	10,336.22	5,000.00	10,400.00	10,712.00	11,033.00
Janitorial Contract & Supplies	-	25,000.00	72,663.17	60,000.00	92,065.00	92,065.00	92,065.00
Office Supplies	1,725.68	5,500.00	11,473.21	4,000.00	4,500.00	4,500.00	4,500.00
Freight & Courier	-	1,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
Programming Costs	-	-	114.99	-	2,000.00	2,000.00	2,000.00
Licenses & Permits	-	-	-	-	1,000.00	1,000.00	1,000.00
Rentals & Other Purchases	8,434.89	10,500.00	13,240.37	11,000.00	6,000.00	6,500.00	7,000.00
Utilities	12,960.34	2,500.00	55,520.59	86,152.00	67,000.00	70,311.00	73,708.00
Transfer to Capital	-	42,000.00	-	42,000.00	42,000.00	42,000.00	42,000.00
Loan Interest Payment	36,654.67	55,537.00	30,495.29	51,657.00	47,910.00	43,897.00	40,017.00
Loan Principle Payment	-	133,333.00	-	133,333.00	133,333.00	133,333.00	133,333.00
Depreciation Building	-	-	74,571.98	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL EXPENSES	**209,601.47**	**392,315.00**	**486,454.21**	**859,377.00**	**888,454.00**	**889,012.00**	**894,670.00**
SUPPORT FROM GENERAL REVENUE	**- 151,768.13**	**- 207,106.00**	**- 323,937.45**	**- 506,377.00**	**- 633,018.00**	**- 628,318.00**	**- 634,532.00**