as at March 31, 2019 (25% of time lapsed)

Multis Purpose Space Revenues		Budget 2019		Actual 2019 YTD Total	Actual as a % of Budget	Notes	Actual January 2019	Actual February 2019	Actual March 2019	Total YTD
Multi-Purpose Space Revenues	Revenues									
Symmatium	Arena Revenues	\$ 539	219	\$ 205,034	38%	(1)	\$ 88,354	\$ 78,269	\$ 38,411	\$ 205,03
Programming Revenues	Multi-Purpose Space Revenues	63	000	19,028	30%		7,271	5,128	6,629	19,02
Grants	Gymnasium	61	000	27,153	45%	(2)	7,528	8,747	10,878	27,15
Collect Revenues	Programming Revenues	114	800	12,229	11%	(3)	1,921		10,308	12,22
Total Revenues \$ 906,269 \$ 298,920 33% \$ 120,036 \$ 102,460 \$ 76,424 \$ 298,150 \$ 102,460 \$ 76,424 \$ 298,150 \$ 102,460 \$ 76,424 \$ 298,150 \$ 102,460 \$ 76,424 \$ 298,150 \$ 102,460 \$ 76,424 \$ 298,150 \$ 102,460 \$ 76,424 \$ 298,150 \$ 102,460 \$ 1	Grants	42	700	14,233	33%		3,558	3,558	7,117	14,23
Expenditures Salaries and Benefits S 1,048,780 \$ 229,816 2278 \$ 92,816 \$ 70,205 \$ 66,795 \$ 229,816 Professional Development 10,900 6,752 6278 6,752 Associations/Memberships 7,000 3,318 4778 (4) 3,013 305 33,7744 Hydro 5542,140 108,508 209 37,634 36,995 34,179 108,7744 Natural Gas 95,072 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,443 209 6,462 7,282 5,699 19,444 209 6,462 7,282 5,699 19,444 209 6,462 7,282 5,699 19,444 209 6,462 7,282 5,699 19,444 209 6,462 7,282 5,699 19,444 209 6,462 7,282 5,699 19,444 209 7,462 7	Other Revenues	85	550	21,243	25%		11,404	6,758	3,081	21,24
Salaries and Benefits	Total Revenues	\$ 906	269	\$ 298,920	33%		\$ 120,036	\$ 102,460	\$ 76,424	\$ 298,92
Salaries and Benefits										
Professional Development   10.900	Expenditures									
Professional Development   10.900	Salaries and Benefits	\$ 1,048	780	\$ 229,816	22%		\$ 92,816	\$ 70,205	\$ 66,795	\$ 229,81
Associations/Memberships	Professional Development	10	900	6,752	62%		6,752			6,75
Hydro	Associations/Memberships	7	000		47%	(4)		305		3,31
Natural Gas	Travel	4	500	-	0%					-
Water	Hydro	542	140	108,508	20%		37,634	36,695	34,179	108,50
Telephone 4,200 2,429 58% (6) 618 618 1,193 2, Office Supplies 6,150 545 9% 89 316 140 140 140 140 140 140 140 140 140 140	Natural Gas	95	072	19,443	20%		6,462	7,282	5,699	19,44
Office Supplies         6,150         545         9%         89         316         140         1           Material and Supplies         48,500         18,221         3%         (7)         8,067         8,289         1,265         18,           Material and Supplies Janitorial         34,488         3,696         11%         1,415         1,117         1,164         3,           Fuel         4,850         1,581         33%         622         528         431         1,           Equipment Rental         500         -         0%         -	Water	45	212	6,237	14%	(5)		6,237		6,23
Office Supplies         6,150         545         9%         89         316         140         1           Material and Supplies         48,500         18,221         3%         (7)         8,067         8,289         1,265         18,           Material and Supplies Janitorial         34,488         3,696         11%         1,415         1,117         1,164         3,           Fuel         4,850         1,581         33%         622         528         431         1,           Equipment Rental         500         -         0%         -	Telephone	4	200	2,429	58%	(6)	618	618	1,193	2,42
Material and Supplies	Office Supplies	1		545	9%		89	316	140	54
Material and Supplies-Janitorial   34,488   3,696   11%   1,415   1,117   1,164   3,4	` '			18,221	38%	(7)	8,067	8,289	1,865	18,22
Equipment Rental   500   - 0%   824   824   825   2,	Material and Supplies-Janitorial	34	488	3,696	11%		1,415	1,117	1,164	3,69
Internet	• •				33%					1,58
Insurance	Equipment Rental		500	-	0%					-
Contract Services-Janitorial   135,968   15,205   11%   15,205   15%	Internet	12	000	2,473	21%		824	824	825	2,47
Contract Services-Janitorial 135,968 15,205 11% 15,205 15% 15% 15% Contract Services-Other 118,950 17,146 14% 7,013 5,733 4,400 17% Repairs and Maintenance 11,500 34 0% 34 0% 34 0% 5 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 141,780 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 116,691 \$ 439,001 20% \$ 180,530 \$ 116,691 \$ 439,001 20% \$ 116,691 \$ 439,001 2	Insurance	30	000	3,597	12%	(8)		3,597		3,59
Repairs and Maintenance   11,500   34   0%   34   34   34   34   34   34   34   3	Contract Services-Janitorial	135	968	15,205	11%		15,205	i		15,20
Repairs and Maintenance	Contract Services-Other	118	950	17,146	14%		7,013	5,733	4,400	17,14
Debt Activity         S         288,500         \$         -         0%         (9)         \$         \$           Tax Levy Debenture Interest         \$         288,500         \$         -         0%         (9)         \$	Repairs and Maintenance	11	500	34	0%				-	34
Tax Levy Debenture Interest         \$ 288,500         \$ -         0%         (9)         \$         \$           Tax Levy Debenture Principal         191,768         -         0%         (9)         -         -         0%         (9)         -         -         -         0%         (9)         -         -         -         0%         (9)         -         -         -         0%         (9)         -         -         -         -         0%         (9)         -         -         -         -         0%         (9)         -         -         -         -         0%         (9)         -	Total Expenditures before Debt and Other Items	\$ 2,160	710	\$ 439,001	20%		\$ 180,530	\$ 141,780	\$ 116,691	\$ 439,00
Tax Levy Debenture Interest         \$ 288,500         \$ -         0%         (9)         \$         \$           Tax Levy Debenture Principal         191,768         -         0%         (9)         -         -         0%         (9)         -         -         -         0%         (9)         -         -         -         0%         (9)         -         -         -         0%         (9)         -         -         -         -         0%         (9)         -         -         -         -         0%         (9)         -         -         -         -         0%         (9)         -	Debt Activity		+							
Tax Levy Debenture Principal   191,768   - 0% (9)	·	\$ 288	500	\$ -	0%	(9)				\$ -
Development Charge Debenture Interest   377,212   191,485   51% (10)   191,485   191	,				0%					-
Development Charge Debenture Interest   377,212   191,485   51% (10)   191,485   191	Development Charge Revenue	(630)	310)	(317,023)	50%		(317,023)			(317,02
Development Charge Debenture Principal       253,098       125,538       50%       (10)       125,538       125,538       125,538         Less: Pre-MCC RCW and Facility Net Costs       (893,531)       (223,383)       25%       (74,461)       (74,461)       (74,461)       (223,383)         Less: One-time Transfer from MCC Reserve       (425,500)       (106,374)       25%       (35,458)       (35,458)       (35,458)       (106,374)         Net Expenditures       \$ 1,321,947       \$ 109,244       8%       \$ 70,611       \$ 31,861       \$ 6,772       \$ 109,610	Development Charge Debenture Interest	377	212	191,485	51%	(10)	191,485			191,48
Less: One-time Transfer from MCC Reserve (425,500) (106,374) 25% (35,458) (35,458) (35,458) (106,574) (106	Development Charge Debenture Principal	253	098	125,538	50%	(10)	125,538			125,53
Net Expenditures \$ 1,321,947 \$ 109,244 8% \$ 70,611 \$ 31,861 \$ 6,772 \$ 109,244 \$ 109,24	Less: Pre-MCC RCW and Facility Net Costs	(893,	531)	(223,383)	25%		(74,461)	(74,461)	(74,461)	(223,38
	Less: One-time Transfer from MCC Reserve	(425,	500)	(106,374)	25%		(35,458)	(35,458)	(35,458)	(106,37
NET SURPLUS (DEFICIT) \$ (415,678) \$ 189,676 -46% \$ 49,425 \$ 70,599 \$ 69,652 \$ 189,676	Net Expenditures	\$ 1,321	947	\$ 109,244	8%		\$ 70,611	\$ 31,861	\$ 6,772	\$ 109,24
	NET SURPLUS (DEFICIT)	\$ (415	678)	\$ 189.676	-46%		\$ 49.425	\$ 70.599	\$ 69.652	\$ 189.67

## Meridian Community Centre Actual Results to Budget as at March 31, 2019 (25% of time lapsed)

## **Explanatory Notes:**

- (1) Higher ice rental revenue during hockey season; expected to be lower in the summer.
- (2) Higher gymnasium revenue during basketball season; expected to be lower in the summer.
- (3) The majority of camp revenue is earned in the summer.
- (4) Some annual memberships have been paid for the year.
- (5) Water is billed bi-monthly; represents January and February billing.
- (6) Telephone costs for the MCC are coming in above budget and are now estimated at \$7,500 for the year.
- (7) Costs incurred for puck boards, equipment hooks and cable covers.
- (8) Current insurance policy expires July 1, 2019. Prepaid insurance still to be adjusted.
- (9) Tax levy debenture payments for the MCC occur in June and December.
- (10) Development charge debenture payments for the MCC occur in January and July.

## Meridian Community Centre Revenue by Major Customer & Activity as at March 31, 2019

	Hours	Amount
Arena Revenues		
Pelham Minor Hockey Association (PMHA)	656	\$ 94,010
Niagara Centre Skating Club (NCSC)	167	23,093
Pelham Junior Hockey Club	82	14,808
Southern Tier Admirals AAA Hockey	110	16,330
Pelham Raiders Minor Lacrosse Association		-
Public Ice	225	41,809
School Ice	11	1,730
Recreation & Wellness Programming	375	13,254
Arena Revenues Subtotal	1,626	\$ 205,034
Multi-Purpose Space Revenues		
Room Rentals	390	\$ 7,960
Recreation Programming	339	11,068
Ned cation i rogianning	333	11,000
Multi-Purpose Space Revenues Subtotal	729	\$ 19,028
Gymnasium Revenues		
Pelham Panthers Basketball	884	\$ 23,078
Other	218	4,075
		,,,,,,
Gymnasium Revenues Subtotal	1,102	\$ 27,153
		ć 12.220
Camp and Multi-Space Program Revenue		\$ 12,229
Grants		\$ 14,233
Other Revenues		
Advertising Revenues		-
Miscellaneous Revenues		21,243
Other Revenues Subtotal	-	\$ 21,243
TOTAL REVENUES	1,102	\$ 298,920