

Meridian Community Centre  
Actual Results to Budget  
as at July 31, 2019 (58% of time lapsed)

	Budget 2019	Actual 2019 YTD Total	Actual as a % of Budget	Notes	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Total YTD
Revenues												
Arena Revenues	\$ 539,219	\$ 288,953	54%	(1)	\$ 88,354	\$ 78,269	\$ 38,411	\$ 30,032	\$ 15,590	\$ 17,618	\$ 20,679	\$ 288,953
Multi-Purpose Space Revenues	63,000	43,139	68%		7,271	5,128	6,629	7,283	7,651	4,912	4,264	\$ 43,138
Gymnasium	61,000	37,566	62%	(2)	1,175	6,628	7,400	5,788	6,687	3,932	5,956	\$ 37,566
Programming Revenues	114,800	76,791	67%		1,921		12,861	(71)			62,079	\$ 76,790
Grants	42,700	54,657	128%	(3)	3,558	3,558	3,559	3,558	28,308	8,558	3,558	\$ 54,657
Other Revenues	85,550	46,139	54%		11,404	6,758	3,081	13,690	4,352	2,686	4,168	\$ 46,139
Total Revenues	\$ 906,269	\$ 547,244	60%		\$ 113,683	\$ 100,341	\$ 71,941	\$ 60,280	\$ 62,588	\$ 37,706	\$ 100,705	\$ 547,244
Expenditures												
Salaries and Benefits	\$ 1,068,127	\$ 518,431	49%		\$ 99,114	\$ 74,576	\$ 75,211	\$ 52,028	\$ 64,537	\$ 68,789	\$ 84,175	\$ 518,431
Professional Development	10,900	7,164	66%	(4)	6,752		102				310	7,164
Associations/Memberships	7,000	3,368	48%		3,013	305					50	3,368
Travel	4,500	2,401	53%						2,401			2,401
Hydro	542,140	144,030	27%	(5)	37,634	36,695	(26,028)	18,015	22,329	22,919	32,468	144,030
Natural Gas	95,072	29,889	31%	(6)	6,462	7,282	5,699	4,121	2,261	1,868	2,196	29,889
Water	45,212	15,993	35%	(7)		6,237		5,305		4,451		15,993
Telephone	4,200	6,819	162%	(8)	618	618	1,193	1,160	1,189	1,161	881	6,819
Office Supplies	6,150	1,322	21%		89	316	187	167	160	371	33	1,322
Material and Supplies	48,000	39,988	83%	(9)	8,067	8,207	7,285	1,836	3,275	5,649	5,670	39,989
Furniture & Equipment	1,000	16,497	1650%	(9)		81		9,111	7,305			16,497
Material and Supplies-Janitorial	34,488	9,761	28%		1,415	1,117	1,177	400	3,186	757	1,710	9,761
Fuel	4,850	2,186	45%		622	529	431	153	290	138	24	2,186
Internet	12,000	5,770	48%		824	824	825	824	824	824	824	5,770
Insurance	30,000	18,900	63%	(10)		3,597		15,303				18,900
Contract Services-Janitorial	135,968	60,248	44%	(11)	15,205	17,036	15,205	15,500		(2,697)		60,249
Contract Services-Other	118,950	58,223	49%		7,014	5,733	7,296	7,081	15,113	2,644	13,343	58,224
Repairs and Maintenance	11,500	4,269	37%			34	2,410	80	246	1,499		4,269
Total Expenditures before Debt and Other Items	\$ 2,180,057	\$ 945,262	43%		\$ 186,829	\$ 163,187	\$ 90,992	\$ 131,084	\$ 123,114	\$ 108,372	\$ 141,684	\$ 945,262
Net Surplus (Deficit) before Debt and Other Items	\$ (1,273,788)	\$ (398,018)			\$ (73,146)	\$ (62,846)	\$ (19,051)	\$ (70,804)	\$ (60,526)	\$ (70,666)	\$ (40,979)	\$ (398,018)
Debt Activity												
Tax Levy Debenture Interest	\$ (288,500)	\$ (144,779)	50%	(12)						\$ (144,779)		\$ (144,779)
Tax Levy Debenture Principal	(191,768)	(95,090)	50%	(12)						(95,090)		(95,090)
Development Charge Revenue	630,310	630,310	100%		317,023						313,287	630,310
Development Charge Debenture Interest	(377,212)	(377,212)	100%	(13)	(191,485)						(185,727)	(377,212)
Development Charge Debenture Principal	(253,098)	(253,098)	100%	(13)	(125,538)						(127,560)	(253,098)
	-											
Pre-MCC RCW and Facility Net Costs	893,531	521,226	58%		74,461	74,461	74,461	74,461	74,461	74,461	74,460.92	521,226
One-time Transfer from MCC Reserve	425,500	248,208	58%		35,458	35,458	35,458	35,458	35,458	35,459	35,459	248,208
Net Debt, Pre-MCC Net Costs & Reserve Transfer	\$ 838,763	\$ 529,566	63%		\$ 109,919	\$ 109,919	\$ 109,919	\$ 109,919	\$ 109,919	\$ (129,949)	\$ 109,920	\$ 529,565
NET SURPLUS (DEFICIT)	\$ (435,025)	\$ 131,548	-30%		\$ 36,773	\$ 47,073	\$ 90,868	\$ 39,115	\$ 49,393	\$ (200,615)	\$ 68,941	\$ 131,547

Explanatory Notes:

- (1) Higher ice rental revenue during hockey season; expected to be lower in the summer.
- (2) Revenue for January 2019 has been adjusted to reflect changes made within the recreation software permit system related to bookings held during 2018 but adjusted in 2019. Permits are now being set up monthly to ensure more accuracy in monthly reporting.
- (3) New Horizons for Seniors Program Grant monies received.
- (4) Professional development takes place in the spring.
- (5) A credit of \$66,858 was received for the period of Nov 22, 2017 to March 25, 2019. A lower rate is now being charged. There should be a minimum of \$150,000 savings on this budget line for 2019.
- (6) Natural gas usage will be higher in the fall and winter months.
- (7) Water is billed bi-monthly and represents March- April and May-June billings.
- (8) Telephone costs for the MCC are coming in above budget and are now estimated at \$15,000 for the year, due to dedicated analog lines required for the elevators as well as handheld devices for staff which were budgeted in facilities - general. Budget savings are expected in general facilities expense to offset.
- (9) Costs incurred for puck boards, equipment hooks and cable covers. Purchase of floor equipment, including floor scrubbers. Savings in Contract-Services-Janitorial expected to offset the cost.
- (10) Current insurance policy expires July 1, 2019. Prepaid insurance still to be adjusted.
- (11) Expenses for Contracted Services - Janitorial ended on April 30, 2017. Staff have taken on the janitorial duties.
- (12) Tax levy debenture payments for the MCC occur in June and December.
- (13) Development charge debenture payments for the MCC occur in January and July.

Meridian Community Centre  
Revenue by Major Customer & Activity  
for the month ended May 31, 2019

Appendix 3 (3 of 12)

	Hours	Amount	Notes
<b>Arena Revenues</b>			
Pelham Minor Hockey Association (PMHA)		\$ -	
Niagara Centre Skating Club (NCSC)	14.5	3,079	
Pelham Junior Hockey Club	6	850	
Southern Tier Admirals AAA Hockey	0	217	
Pelham Raiders Minor Lacrosse Association	84	(1,353)	
Public Ice	77.5	10,455	
School Ice			
Recreation & Wellness Programming	82	2,342	
<b>Arena Revenues Subtotal</b>	<b>264</b>	<b>\$ 15,590</b>	
<b>Multi-Purpose Space Revenues</b>			
Room Rentals	88	\$ 3,716	
Recreation Programming	159	3,935	
<b>Multi-Purpose Space Revenues Subtotal</b>	<b>247</b>	<b>\$ 7,651</b>	
<b>Gymnasium Revenues</b>			
Pelham Panthers Basketball	243	\$ 4,570	(1)
Other	45	2,117	
<b>Gymnasium Revenues Subtotal</b>	<b>288</b>	<b>\$ 6,687</b>	
<b>Camp and Multi-Space Program Revenue</b>		<b>\$ -</b>	
<b>Grants</b>		<b>\$ 28,308</b>	
<b>Other Revenues</b>			
Advertising Revenues		-	
Miscellaneous Revenues		4,352	
<b>Other Revenues Subtotal</b>	<b>-</b>	<b>\$ 4,352</b>	
<b>TOTAL REVENUES</b>	<b>288</b>	<b>\$ 62,588</b>	

**Meridian Community Centre  
Revenue by Major Customer & Activity  
for the month ended June 30, 2019**

**Appendix 3 (4 of 12)**

	Hours	Amount
<b>Arena Revenues</b>		
Pelham Minor Hockey Association (PMHA)		\$ -
Niagara Centre Skating Club (NCSC)	1.5	493
Pelham Junior Hockey Club	12	1,751
Southern Tier Admirals AAA Hockey		-
Pelham Raiders Minor Lacrosse Association	96	1,896
Public Ice	77	11,490
School Ice		
Recreation & Wellness Programming	16	1,988
<b>Arena Revenues Subtotal</b>	<b>203</b>	<b>\$ 17,618</b>
<b>Multi-Purpose Space Revenues</b>		
Room Rentals	138	\$ 2,375
Recreation Programming	129	2,537
<b>Multi-Purpose Space Revenues Subtotal</b>	<b>267</b>	<b>\$ 4,912</b>
<b>Gymnasium Revenues</b>		
Pelham Panthers Basketball	138	\$ 2,417
Other	52	1,515
<b>Gymnasium Revenues Subtotal</b>	<b>190</b>	<b>\$ 3,932</b>
<b>Camp and Multi-Space Program Revenue</b>		<b>\$ -</b>
<b>Grants</b>		<b>\$ 8,558</b>
<b>Other Revenues</b>		
Advertising Revenues		-
Miscellaneous Revenues		2,686
<b>Other Revenues Subtotal</b>	<b>-</b>	<b>\$ 2,686</b>
<b>TOTAL REVENUES</b>	<b>190</b>	<b>\$ 37,706</b>

**Meridian Community Centre**  
**Revenue by Major Customer & Activity**  
**for the month ended July 31, 2019**

**Appendix 3 (5 of 12)**

	Hours	Amount
<b>Arena Revenues</b>		
Pelham Minor Hockey Association (PMHA)		\$ -
Niagara Centre Skating Club (NCSC)	7.5	1,047
Pelham Junior Hockey Club	19.5	2,404
Southern Tier Admirals AAA Hockey	3	-
Pelham Raiders Minor Lacrosse Association	159	4,139
Public Ice	88	10,379
School Ice		604
Recreation & Wellness Programming		2,106
<b>Arena Revenues Subtotal</b>	<b>277</b>	<b>\$ 20,679</b>
<b>Multi-Purpose Space Revenues</b>		
Room Rentals	109	\$ 2,225
Recreation Programming	75	2,039
<b>Multi-Purpose Space Revenues Subtotal</b>	<b>184</b>	<b>\$ 4,264</b>
<b>Gymnasium Revenues</b>		
Pelham Panthers Basketball	306	\$ 4,967
Other	28	989
<b>Gymnasium Revenues Subtotal</b>	<b>334</b>	<b>\$ 5,956</b>
<b>Camp and Multi-Space Program Revenue</b>	<b>280</b>	<b>\$ 62,079</b>
<b>Grants</b>		<b>\$ 3,558</b>
<b>Other Revenues</b>		
Advertising Revenues		-
Miscellaneous Revenues		4,168
<b>Other Revenues Subtotal</b>	<b>-</b>	<b>\$ 4,168</b>
<b>TOTAL REVENUES</b>	<b>614</b>	<b>\$ 100,704</b>

<b>Town of Pelham</b> <b>Meridian Community Centre Facility Usage Statistics External Activities</b> For the month ended May 31, 2019			
<b>Facility Name</b>	<b>Description</b>	<b>Days Reserved</b>	<b>Hours Reserved</b>
211 and 212-Kinsmen Community Room	Full Room	7	44
211-Kinsmen Community Room	1/2 Room	5	10
212-Kinsmen Community Room	1/2 Room	4	14
218-Dr Gary & Mall Accursi Rm Kitchen	Kitchen (add on)	4	57
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	4	21
228-Dr Gary & Mall Accursi Community RmA	1/2Room	4	26
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	2	15
230-Dr & Mrs Accursi Special Function Rm	Special function room (add on)	3	15
Accipiter Arena - Pad (No Ice)	Arena	21	149
Duliban Insurance Arena	Arena	25	96
MCC Lucchetta Gymnasium 1 - No. 1	1/4 Gym	19	40
MCC Lucchetta Gymnasium 1 - Full Gym	Full Gym	29	128
MCC Lucchetta Gymnasium 1 - No.1A	1/4 Gym	1	1
MCC Lucchetta Gymnasium 2 - Full Gym	Full Gym	27	107
MCC Lucchetta Gymnasium 2 - No.2	1/4 Gym	1	1
MCC Lucchetta Gymnasium 2 - No.2A	1/4 Gym	5	11
<b>Total</b>		<b>161</b>	<b>734</b>
*External Activities revenue comes from room and gym.			

<b>Town of Pelham</b> <b>Meridian Community Centre Facility Usage Statistics Internal Activities</b> For the month ended May 31, 2019			
<b>Facility Name</b>	<b>Description</b>	<b>Days Reserved</b>	<b>Hours Reserved</b>
211 and 212-Kinsmen Community Room	Full Room	6	14
211-Kinsmen Community Room	1/2Room	1	2
212-Kinsmen Community Room	1/2 Room	1	5
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	10	20
228-Dr Gary & Mall Accursi Community RmA	1/2 Room	6	22
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	17	38
230-Dr & Mrs Accursi Special Function Rm	Special function room (add on)	2	9
Duliban Insurance Arena	Arena	26	94
MCC Lucchetta Gymnasium 1 - No. 1	1/4 Gym	5	13
MCC Lucchetta Gymnasium 1 - Full Gym	Full Gym	16	50
MCC Lucchetta Gymnasium 1 - No.1A	1/4 Gym	5	13
MCC Lucchetta Gymnasium 2 - Full Gym	Full Gym	25	107
MCC Lucchetta Gymnasium 2 - No.2	1/4 Gym	1	2
MCC Lucchetta Gymnasium 2 - No.2A	1/4 Gym	-	-
<b>Total</b>		<b>121</b>	<b>388</b>
*Internal Activities revenue comes from programming.			

<b>Town of Pelham</b> <b>Meridian Community Centre Facility Usage Statistics External Activities</b> For the month ended June 30, 2019			
<b>Facility Name</b>	<b>Description</b>	<b>Days Reserved</b>	<b>Hours Reserved</b>
211 and 212-Kinsmen Community Room	Full Room	4	20
211-Kinsmen Community Room	1/2 Room	6	20
212-Kinsmen Community Room	1/2 Room	7	12
218-Dr Gary & Mall Accursi Rm Kitchen	Kitchen (add on)	1	9
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	3	24
228-Dr Gary & Mall Accursi Community RmA	1/2Room	4	23
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	2	17
230-Dr & Mrs Accursi Special Function Rm	Special function room (add on)	2	13
Accipiter Arena - Pad (No Ice)	Arena	18	120
Duliban Insurance Arena	Arena	25	91
MCC Lucchetta Gymnasium 1 - No. 1	1/4 Gym	16	35
MCC Lucchetta Gymnasium 1 - Full Gym	Full Gym	28	98
MCC Lucchetta Gymnasium 1 - No.1A	1/4 Gym	2	2
MCC Lucchetta Gymnasium 2 - Full Gym	Full Gym	20	51
MCC Lucchetta Gymnasium 2 - No.2	1/4 Gym	2	5
<b>Total</b>		<b>140</b>	<b>537</b>
*External Activities revenue comes from room and gym.			



<b>Town of Pelham</b> <b>Meridian Community Centre Facility Usage Statistics Internal Activities</b> For the month ended June 30, 2019			
<b>Facility Name</b>	<b>Description</b>	<b>Days Reserved</b>	<b>Hours Reserved</b>
211 and 212-Kinsmen Community Room	Full Room	9	27
211-Kinsmen Community Room	1/2 Room	2	6
212-Kinsmen Community Room	1/2 Room	1	2
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	7	16
228-Dr Gary & Mall Accursi Community RmA	1/2 Room	9	30
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	16	47
230-Dr & Mrs Accursi Special Function Rm	Special function room (add on)	1	4
Duliban Insurance Arena	Arena	25	97
MCC Lucchetta Gymnasium 1 - No. 1	1/4 Gym	3	8
MCC Lucchetta Gymnasium 1 - Full Gym	Full Gym	14	52
MCC Lucchetta Gymnasium 1 - No.1A	1/4 Gym	3	8
MCC Lucchetta Gymnasium 2 - Full Gym	Full Gym	24	96
MCC Lucchetta Gymnasium 2 - No.2	1/4 Gym		
MCC Lucchetta Gymnasium 2 - No.2A	1/4 Gym		
<b>Total</b>		<b>114</b>	<b>391</b>
*Internal Activities revenue comes from programming.			

<b>Town of Pelham</b> <b>Meridian Community Centre Facility Usage Statistics External Activities</b> For the month ended July 31, 2019			
<b>Facility Name</b>	<b>Description</b>	<b>Days Reserved</b>	<b>Hours Reserved</b>
211 and 212-Kinsmen Community Room	Full Room	4	37
212-Kinsmen Community Room	1/2 Room	2	2
218-Dr Gary & Mall Accursi Rm Kitchen	Kitchen (add on)	1	11
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	1	11
228-Dr Gary & Mall Accursi Community RmA	1/2Room	4	22
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	6	27
Accipiter Arena - Pad (No Ice)	Arena	23	174
Duliban Insurance Arena	Arena	27	118
MCC Lucchetta Gymnasium 1 - No. 1	1/4 Gym	17	113
MCC Lucchetta Gymnasium 1 - Full Gym	Full Gym	24	103
MCC Lucchetta Gymnasium 1 - No.1A	1/4 Gym	4	14
MCC Lucchetta Gymnasium 2 - Full Gym	Full Gym	28	102
MCC Lucchetta Gymnasium 2 - No.2	1/4 Gym	1	2
<b>Total</b>		<b>142</b>	<b>736</b>
*External Activities revenue comes from room and gym.			

<b>Town of Pelham</b> <b>Meridian Community Centre Facility Usage Statistics Internal Activities</b> For the month ended July 31, 2019			
<b>Facility Name</b>	<b>Description</b>	<b>Days Reserved</b>	<b>Hours Reserved</b>
211 and 212-Kinsmen Community Room	Full Room	22	244
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	1	4
228-Dr Gary & Mall Accursi Community RmA	1/2 Room	16	55
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	18	51
230-Dr & Mrs Accursi Special Function Rm	Special function room (add on)	1	4
Duliban Insurance Arena	Arena	25	81
MCC Lucchetta Gymnasium 1 - Full Gym	Full Gym	14	35
MCC Lucchetta Gymnasium 1 - No.1A	1/4 Gym	9	22
MCC Lucchetta Gymnasium 2 - Full Gym	Full Gym	25	95
MCC Lucchetta Gymnasium 2 - No.2	1/4 Gym	4	12
MCC Lucchetta Gymnasium 2 - No.2A	1/4 Gym	4	12
<b>Total</b>		<b>139</b>	<b>613</b>
*Internal Activities revenue comes from programming.			

## Meridian Community Centre Hydro Usage

