

Meridian Community Centre  
Actual Results to Budget  
as at October 31, 2019 (83% 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	Actual August 2019	Actual September 2019	Actual October 2019	Total YTD
Revenues																
Arena Revenues		\$ 539,219	\$ 448,741	83%		\$ 88,354	\$ 78,269	\$ 38,411	\$ 30,032	\$ 15,590	\$ 17,618	\$ 20,679	\$ 33,715	\$ 51,576	\$ 74,497	\$ 448,741
Multi-Purpose Space Revenues		63,000	61,248	97%	(1)	7,271	5,128	6,629	7,283	7,651	4,912	4,264	3,518	7,634	6,957	\$ 61,248
Gymnasium		61,000	52,375	86%		1,175	6,628	7,400	5,788	6,687	3,932	5,956	5,102	4,529	5,179	\$ 52,375
Programming Revenues		114,800	132,757	116%	(2)	1,921		12,861	(71)			62,079	55,585		382	\$ 132,757
Grants		42,700	73,449	172%	(3)	3,558	3,558	3,559	3,558	28,308	8,558	3,558	3,558	4,558	10,675	\$ 73,449
Other Revenues - Miscellaneous		55,550	53,124	96%	(4)	11,404	6,758	3,081	6,190	4,352	2,686	4,168	2,154	5,265	7,066	\$ 53,124
Advertising		30,000	22,987	77%	(4)				7,500					15,487		\$ 22,987
Total Revenues	(a)	\$ 906,269	\$ 844,681	93%		\$ 113,683	\$ 100,341	\$ 71,941	\$ 60,280	\$ 62,588	\$ 37,706	\$ 100,705	\$ 103,632	\$ 89,049	\$ 104,756	\$ 844,681
Expenditures																
Salaries and Benefits		\$ 1,068,127	\$ 855,823	80%	(5)	\$ 99,114	\$ 74,407	\$ 75,126	\$ 51,819	\$ 64,537	\$ 68,789	\$ 84,759	\$ 160,572	\$ 84,905	\$ 91,793	\$ 855,823
Professional Development		10,900	7,164	66%		6,752		102				310				7,164
Associations/Memberships		7,000	3,799	54%		3,013	305					50		430		3,799
Travel		4,500	2,401	53%						2,401						2,401
Hydro		542,140	259,446	48%	(6)	37,634	36,695	(26,028)	18,015	22,329	22,919	32,468	29,280	38,543	47,593	259,446
Natural Gas		95,072	43,828	46%	(7)	6,462	7,282	5,699	4,121	2,261	1,868	2,196	3,313	5,425	5,201	43,828
Water		45,212	29,600	65%	(8)		6,237		5,305		4,451		7,336		6,271	29,600
Telephone		4,200	10,162	242%	(9)	618	618	1,193	1,160	1,189	1,161	881	1,207	871	1,264	10,162
Office Supplies		6,150	4,313	70%		89	316	187	167	160	635	677	588	1,255	239	4,313
Material and Supplies		48,000	86,933	181%	(10)	8,067	8,207	7,285	1,836	1,869	6,337	11,600	6,565	20,439	14,729	86,933
Furniture & Equipment		1,000	18,712	1871%	(10)		81		9,111	7,305				2,215		18,712
Material and Supplies-Janitorial		34,488	15,935	46%		1,415	1,117	1,177	400	3,186	757	1,710	2,438	1,658	2,078	15,935
Fuel		4,850	3,577	74%		622	529	431	153	290	138	24	487	460	444	3,577
Internet		12,000	8,242	69%		824	824	825	824	824	824	824	824	824	824	8,242
Insurance		30,000	43,716	146%	(11)		3,597		15,303				24,816			43,716
Contract Services-Janitorial		135,968	60,249	44%	(12)	15,205	17,036	15,205	15,500		(2,697)					60,249
Contract Services-Other		118,950	105,683	89%	(10)	7,014	5,733	7,296	7,081	15,113	3,982	26,315	15,472	4,192	13,485	105,683
Repairs and Maintenance		11,500	6,855	60%			34	2,410	80	246	1,297	504	595		1,688	6,855
Total Expenditures before Debt and Other Items	(b)	\$ 2,180,057	\$ 1,566,438	72%		\$ 186,829	\$ 163,018	\$ 90,907	\$ 130,875	\$ 121,708	\$ 110,460	\$ 162,319	\$ 253,493	\$ 161,218.8	\$ 185,609	\$ 1,566,438
Net Surplus (Deficit) before Debt and Other Items	(c) = (a) - (b)	\$ (1,273,788)	\$ (721,757)	57%		\$ (73,146)	\$ (62,677)	\$ (18,966)	\$ (70,595)	\$ (59,120)	\$ (72,754)	\$ (61,614)	\$ (149,861)	\$ (72,170)	\$ (80,853)	\$ (721,757)
Debt Activity																
Tax Levy Debenture Interest		\$ (288,500)	\$ (144,779)	50%	(13)						\$ (144,779)					\$ (144,779)
Tax Levy Debenture Principal		(191,768)	(95,090)	50%	(13)						(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%	(14)	(191,485)						(185,727)				(377,212)
Development Charge Debenture Principal		(253,098)	(253,098)	100%	(14)	(125,538)						(127,560)				(253,098)
		-														
Pre-MCC RCW and Facility Net Costs		893,531	744,610	83%		74,461	74,461	74,461	74,461	74,461	74,461	74,461	74,461	74,461	74,461	744,610
One-time Transfer from MCC Reserve		425,500	354,580	83%		35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	354,580
Net Debt and Other Items	(d)	\$ 838,763	\$ 859,321	102%		\$ 109,919	\$ 109,919	\$ 109,919	\$ 109,919	\$ 109,919	\$ (129,950)	\$ 109,919	\$ 109,919	\$ 109,919	\$ 109,919	\$ 859,321
NET SURPLUS (DEFICIT)	(e) = (c) + (d)	\$ (435,025)	\$ 137,564	-32%		\$ 36,773	\$ 47,242	\$ 90,953	\$ 39,324	\$ 50,799	\$ (202,704)	\$ 48,305	\$ (39,942)	\$ 37,749	\$ 29,066	\$ 137,563

Explanatory Notes:

- (1) Fall and winter programming has increased for drop in basketball, drop in badminton, and chair yoga. Cheerleading program has returned for the fall and a PD kids camp was held in October. Rental Space tables are a new revenue category beginning in September 2019.
- (2) Due to popularity and high demand for camp programs, additional spaces were added resulting in additional revenue. October the addition of 55+ Membership has been added.
- (3) New Horizons for Seniors Program Grant monies received for approximately \$25,000 subsequent to budget approval.
- (4) Advertising payment will be received in December. Miscellaneous revenue includes cost recoveries, equipment rentals, event revenue, donations, concession sales, and other items that are individually too small to classify separately.
- (5) There were three pay periods in August, and more camp staff are employed in the summer. MCC Part-Time hours for July were 2,416 and August part-time hours were 6,684.
- (6) 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.
- (7) Natural gas usage will be higher in the fall and winter months.
- (8) Water is billed bi-monthly.
- (9) 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.
- (10) 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. Increased cost of materials in September due to supplies purchased with New Horizons for Seniors grant funding, which was received subsequent to 2019 budget approval and offset by revenues, as well as pads and netting for the goals.
- (11) Insurance exceeding budget based on rates renewed in July 2019. 2020 budget will be adjusted to reflect higher premiums.
- (12) Expenses for Contracted Services - Janitorial ended on April 30, 2019. Staff have taken on the janitorial duties.
- (13) Tax levy debenture payments for the MCC occur in June and December.
- (14) Development charge debenture payments for the MCC occur in January and July.

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

**Appendix 2 (3 of 6)**

	Hours	Amount
<b>Arena Revenues</b>		
Pelham Minor Hockey Association (PMHA)	217	\$ 31,363
Niagara Centre Skating Club (NCSC)	78	11,273
Pelham Junior Hockey Club	37	5,513
Southern Tier Admirals AAA Hockey	53	7,660
Pelham Raiders Minor Lacrosse Association		-
Public Ice	82	14,823
School Ice	8	799
Recreation & Wellness Programming	88	3,065
<b>Arena Revenues Subtotal</b>	<b>563</b>	<b>\$ 74,497</b>
<b>Multi-Purpose Space Revenues</b>		
Room Rentals	137	\$ 2,903
Recreation Programming	167	4,054
Rental Space Tables		
<b>Multi-Purpose Space Revenues Subtotal</b>	<b>304</b>	<b>\$ 6,957</b>
<b>Gymnasium Revenues</b>		
Pelham Panthers Basketball	236	\$ 4,447
Other	21	731
<b>Gymnasium Revenues Subtotal</b>	<b>257</b>	<b>\$ 5,179</b>
<b>Camp, 55 + Membership and Multi-Space Program Revenue</b>		<b>\$ 382</b>
<b>Grants</b>		<b>\$ 10,675</b>
<b>Other Revenues</b>		
Advertising Revenues		
Miscellaneous Revenues		7,066
<b>Other Revenues Subtotal</b>	<b>-</b>	<b>\$ 7,066</b>
<b>TOTAL REVENUES</b>	<b>1,124.0</b>	<b>\$ 104,756</b>

**Town of Pelham****Meridian Community Centre Facility Usage Statistics Internal Activities**

For the month ended October 31, 2019

<b>Facility Name</b>	<b>Description</b>	<b>Days Reserved</b>	<b>Hours Reserved</b>
195- Main Level Meeting Room	Meeting Room	3	6
211 and 212-Kinsmen Community Room	Full Room	11	23
211-Kinsmen Community Room	1/2Room	3	7
212-Kinsmen Community Room	1/2 Room	2	4
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	3	22
228-Dr Gary & Mall Accursi Community RmA	1/2 Room	13	50
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	18	53
230-Dr & Mrs Accursi Special Function Rm	Special function room (add on)	1	4
Duliban Insurance Arena	Arena	19	48
Accipiter Arena	Arena	16	37
MCC Lucchetta Gymnasium 1 - No. 1	1/4 Gym	1	1
MCC Lucchetta Gymnasium 1 - Full Gym	Full Gym	16	38
MCC Lucchetta Gymnasium 1 - No.1A	1/4 Gym	25	99
MCC Lucchetta Gymnasium 2 - No.2A	1/4 Gym	1	1
<b>Total</b>		<b>132</b>	<b>390</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 October 31, 2019			
<b>Facility Name</b>	<b>Description</b>	<b>Days Reserved</b>	<b>Hours Reserved</b>
195- Main Level Meeting Room	Meeting Room	6	12
211 and 212-Kinsmen Community Room	Full Room	8	29
211-Kinsmen Community Room	1/2 Room	6	10
212-Kinsmen Community Room	1/2 Room	6	18
218-Dr Gary & Mall Accursi Rm Kitchen	Kitchen (add on)	1	10
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	4	21
228-Dr Gary & Mall Accursi Community RmA	1/2Room	2	16
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	2	22
Accipiter Arena	Arena	29	250
Accipiter Arena - Pad (no ice surface)	Arena		
Duliban Insurance Arena	Arena	29	226
MCC Lucchetta Gymnasium 1 - No. 1	1/4 Gym	3	4
MCC Lucchetta Gymnasium 1 - Full Gym	Full Gym	25	116
MCC Lucchetta Gymnasium 1 - No.1A	1/4 Gym	19	37
MCC Lucchetta Gymnasium 2 - Full Gym	Full Gym	21	93
<b>Total</b>		<b>161</b>	<b>862</b>
*External Activities revenue comes from room and gym.			

Meridian Community Centre Hydro Usage

