

			2019			Actual 2019										
	Notes		Budget	Actual YTD Total	Actual as a % of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
MCC Revenues																
Arena Revenues			\$ 539,219	\$ 534,785	99 %	\$ 88,496	\$ 78,269	\$ 38,268	\$ 30,031	\$ 15,589	\$ 17,618	\$ 20,680	\$ 33,715	\$ 51,574	\$ 74,496	\$ 86,049
Multi-Purpose Space Revenues			63,000	69,735	111 %	7,271	5,128	6,629	7,283	7,651	4,912	4,265	3,518	7,634	6,957	8,487
Gymnasium Revenues	(1)		61,000	61,751	101 %	1,175	6,628	7,400	5,788	6,687	3,932	5,956	5,102	4,529	5,178	9,376
Programming Revenues	(2)		114,800	133,642	116 %	1,921	-	12,861	(71)	-	-	62,079	55,584	-	382	886
Grants	(3)		42,700	83,476	195 %	3,558	3,558	3,558	3,558	28,307	8,558	3,558	3,558	4,558	10,675	10,030
Other Rev. - Miscellaneous	(4)		55,550	63,190	114 %	12,538	5,623	3,081	6,190	4,353	2,686	4,168	2,155	5,265	7,066	10,065
Other Revenues - Advertising	(5)		30,000	14,137	47 %	-	-	-	7,500	-	-	-	-	6,637	-	-
Total Revenues		(a)	906,269	960,716	106 %	114,959	99,206	71,797	60,279	62,587	37,706	100,706	103,632	80,197	104,754	124,893
MCC Expenditures																
Salaries and Benefits	(6)		1,068,127	962,601	90 %	100,625	74,389	75,620	53,827	66,221	72,230	89,048	168,454	87,801	92,573	81,813
Professional Development			10,900	8,097	74 %	6,752	-	102	-	-	310	-	-	-	519	414
Associations and Memberships			7,000	3,799	54 %	3,013	305	-	-	-	-	50	-	431	-	-
Travel			4,500	2,401	53 %	-	-	-	-	2,401	-	-	-	-	-	-
Hydro	(7)		542,140	287,286	53 %	37,634	36,695	(26,028)	18,015	22,329	22,919	32,468	29,280	38,543	42,859	32,572
Natural Gas	(8)		95,072	47,815	50 %	6,462	7,282	5,699	4,121	2,261	1,868	2,196	3,313	5,425	5,201	3,987
Water	(9)		45,212	29,600	65 %	-	6,237	-	5,305	-	4,451	-	7,336	-	6,271	-
Telephone	(10)		4,200	11,072	264 %	618	618	1,194	1,160	1,189	1,160	880	1,207	871	1,264	911
Office Supplies			6,150	5,502	89 %	89	316	187	168	159	635	677	588	1,255	239	1,189
Materials and Supplies	(11)		48,000	99,207	207 %	9,051	7,694	6,814	1,836	1,868	6,301	11,879	6,826	20,879	18,736	7,323
Furniture and Equipment	(11)		1,000	24,531	2,453 %	-	81	-	9,110	7,305	-	-	-	2,215	3,091	2,729
Materials and Supplies - Janitorial			34,488	17,878	52 %	1,415	1,117	1,177	401	3,186	757	1,710	2,438	1,658	2,078	1,941
Fuel			4,850	4,354	90 %	622	529	431	153	290	138	24	487	460	444	776
Internet			12,000	9,067	76 %	824	824	824	824	824	824	824	824	824	824	827
Insurance	(12)		30,000	43,716	146 %	-	3,597	-	15,303	-	-	-	24,816	-	-	-
Contract Services - Janitorial	(13)		135,968	60,248	44 %	15,205	17,036	15,205	15,205	-	(2,403)	-	-	-	-	-
Contract Services - Other			118,950	116,613	98 %	7,014	5,733	7,296	7,081	15,113	3,981	26,037	15,211	3,753	13,486	11,908
Repairs and Maintenance			11,500	10,387	90 %	-	34	2,410	80	246	1,297	1,332	595	-	1,688	2,705
Total Expenditures before Debt and Other Items		(b)	2,180,057	1,744,174	80 %	189,324	162,487	90,931	132,589	123,392	114,468	167,125	261,375	164,115	189,273	149,095
Net Surplus (Deficit) before Debt and Other Items		(c)= (a) - (b)	(1,273,788)	(783,458)	62 %	(74,365)	(63,281)	(19,134)	(72,310)	(60,805)	(76,762)	(66,419)	(157,743)	(83,918)	(84,519)	(24,202)
MCC Debt Activity																
Tax Levy Debenture Interest	(14)		(288,500)	(144,779)	50 %	-	-	-	-	-	(144,779)	-	-	-	-	-
Tax Levy Debenture Principal	(14)		(191,768)	(95,090)	50 %	-	-	-	-	-	(95,090)	-	-	-	-	-
Development Charge Revenue	(15)		630,310	630,310	100 %	317,023	-	-	-	-	-	313,287	-	-	-	-
Development Charge Debenture Interest	(15)		(377,212)	(377,212)	100 %	(191,485)	-	-	-	-	-	(185,727)	-	-	-	-
Development Charge Debenture Principal	(15)		(253,098)	(253,098)	100 %	(125,538)	-	-	-	-	-	(127,560)	-	-	-	-
Pre-MCC RCW and Facility Net Costs			893,531	819,071	92 %	74,461	74,461	74,461	74,461	74,461	74,461	74,461	74,461	74,461	74,461	74,461
One-Time Transfer from MCC Reserve			425,500	390,042	92 %	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,462
Net Debt and Other Items		(d)	838,763	969,244	116 %	109,919	109,919	109,919	109,919	109,919	(129,950)	109,919	109,919	109,919	109,919	109,923
NET SURPLUS (DEFICIT)		(e)= (c) + (d)	\$ (435,025)	\$ 185,786	646 %	\$ 35,554	\$ 46,638	\$ 90,785	\$ 37,609	\$ 49,114	\$(206,712)	\$ 43,500	\$ (47,824)	\$ 26,001	\$ 25,400	\$ 85,721

Meridian Community Centre

Appendix 3

Actual Results to Budget at November 30, 2019 (92% of time lapsed)

Explanatory Notes:

- (1) 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.
- (2) Due to popularity and high demand for camp programs, additional spaces were added resulting in revenue above budget.
- (3) New Horizons for Seniors Program Grant monies received for approximately \$25,000 subsequent to budget approval. Niagara Community Foundation grant of \$5,000 received above budget, and additional Senior Active Living Centre special funding of \$10,000 received. All grants have related expenditures.
- (4) Miscellaneous revenue includes cost recoveries, equipment rentals, event revenue, donations, concession sales, and other items that are individually too small to classify separately. Revenue above budget relates primarily to concession sales.
- (5) Advertising payment received in December. Total anticipated advertising revenue will be slightly below budget for 2019.
- (6) There were three pay periods in August, and more camp staff are employed in the summer.
- (7) A credit of \$66,858 was received for the period of November 22, 2017 to March 25, 2019. A lower rate is now being charged. There should be approximately \$200,000 savings on this budget line for 2019.
- (8) Natural gas usage is higher in the fall and winter months. Savings compared to budget result from mild winter weather and decreased use of dehumidifiers.
- (9) Water is billed bi-monthly.
- (10) 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.
- (11) 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, as well as pads and netting for the goals.
- (12) Insurance exceeding budget based on rates renewed in July 2019. 2020 budget will be adjusted to reflect higher premiums.
- (13) Expenses for Contracted Services-Janitorial ended on April 30, 2019. Staff have taken on the janitorial duties.
- (14) Tax levy debenture payments for the MCC occur in June and December.
- (15) Development charge debenture payments for the MCC occur in January and July.

Meridian Community Centre - Revenue by Major Customer & Activity

Appendix 3

For the month ended November 30, 2019 (92% of time lapsed)

	Hours	Amount
Arena Revenues		
Pelham Minor Hockey Association (PMHA)	298.5	\$ 41,334
Niagara Centre Skating Club (NCSC)	76.5	11,779
Pelham Junior Hockey Club	31.0	4,616
Southern Tier Admirals AAA Hockey	38.5	6,287
Public Ice	83.0	15,412
School Ice	15.5	1,198
Recreation & Wellness Programming	95.0	5,423
Arena Revenues Subtotal	638.0	86,049
Multi-Purpose Space Revenues		
Room Rentals	59.0	4,716
Recreation Programming	46.0	3,771
Multi-Purpose Space Revenues Subtotal	105.0	8,487
Gymnasium Revenues		
Pelham Panthers Basketball	355.0	6,916
Other	64.0	2,460
Gymnasium Revenues Subtotal	419.0	9,376
Camp and Multi-Space Program Revenue		
Camp Revenues	-	448
55+ Memberships	-	438
Camp and Multi-Space Program Revenue Subtotal	-	886
Grants	-	10,030
Other Revenues		
Miscellaneous	-	10,065
TOTAL REVENUES	1,162.0	\$ 124,893

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

For the month ended November 30, 2019

Facility Name	Description	Days Reserved	Hours Reserved
195- Main Level Meeting Room	Meeting Room	7	24
211 and 212-Kinsmen Community Room	Full Room	9	39
211-Kinsmen Community Room	1/2Room	3	7
212-Kinsmen Community Room	1/2 Room	4	9
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	4	23
228-Dr Gary & Mall Accursi Community RmA	1/2 Room	9	46
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	18	55
230-Dr & Mrs Accursi Special Function Rm	Special function room (add on)	10	19
Duliban Insurance Arena	Arena	20	47
Accipiter Arena	Arena	16	49
218-Dr Gary & Mall Accursi Rm Kitchen	Kitchen (add on)	1	6
MCC Lucchetta Gymnasium 1 - Full Gym	Full Gym	19	86
MCC Lucchetta Gymnasium 2 - Full Gym	Full Gym	19	87
MCC Lucchetta Gymnasium 2 - No.2A	1/4 Gym		
Total		139	497

*Internal Activities revenue comes from programming.

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

For the month ended November 30, 2019

Facility Name	Description	Days Reserved	Hours Reserved
195- Main Level Meeting Room	Meeting Room	10	35
211 and 212-Kinsmen Community Room	Full Room	10	66
211-Kinsmen Community Room	1/2 Room	4	5
212-Kinsmen Community Room	1/2 Room	1	1
218-Dr Gary & Mall Accursi Rm Kitchen	Kitchen (add on)	4	40
228 and 229-Dr Gary & Mall Accursi Rm.	Full Room	4	42
228-Dr Gary & Mall Accursi Community RmA	1/2 Room	6	26
229-Dr Gary & Mall Accursi Community RmB	1/2 Room	2	3
Accipiter Arena	Arena	30	276
Duliban Insurance Arena	Arena	29	267
MCC Lucchetta Gymnasium #1 - No. 1	Arena	3	3
MCC Lucchetta Gymnasium 1 - Full Gym	1/4 Gym	27	195
MCC Lucchetta Gymnasium 1 - No.1A	Full Gym	17	33
MCC Lucchetta Gymnasium 2 - Full Gym	1/4 Gym	26	179
MCC Lucchetta Gymnasium 2 - No.2	1/4 Gym	5	9
MCC Lucchetta Gymnasium 2 - No.2A	1/4 Gym	1	1
Total		179	1,181

*External Activities revenue comes from room and gym

Meridian Community Centre Hydro Usage

■ 2018 ■ 2019

