

			2021			Actual 2021		
	Notes		Budget	Actual YTD Total	Actual as a % of Budget	Jan	Feb	Mar
<b>MCC Revenues</b>								
Arena Revenues	(1)		\$ 355,000	\$ 42,223	12 %	\$ 383	\$ (1,430)	\$ 43,270
Multi-Purpose Space Revenues	(2)		36,000	1,271	4 %	866	97	308
Gymnasium Revenues	(3)		25,000	9,352	37 %	-	-	9,352
Programming Revenues	(4)		75,500	-	- %	-	-	-
Grants - Other	(5)		42,700	21,989	51 %	21,989	-	-
Other Rev. - Miscellaneous	(6)		40,800	(9)	- %	(9)	-	-
Other Revenues - Advertising	(7)		10,000	-	- %	-	-	-
<b>Total Revenues</b>		(a)	585,000	74,826	13 %	23,229	(1,333)	52,930
<b>MCC Expenditures</b>								
Salaries and Benefits	(8)		1,399,281	243,421	17 %	76,539	78,945	87,937
Professional Development			10,900	8,142	75 %	2,648	2,640	2,854
Associations and Memberships			5,000	1,978	40 %	1,528	-	450
Travel			3,600	-	- %	-	-	-
Hydro			350,000	70,638	20 %	23,383	23,694	23,561
Natural Gas			65,000	20,598	32 %	6,283	8,018	6,297
Water	(9)		40,000	4,685	12 %	-	4,685	-
Telephone			14,060	2,142	15 %	715	714	713
Office Supplies			6,650	790	12 %	93	178	519
Materials and Supplies	(10)		47,450	6,902	15 %	3,901	2,050	951
Furniture and Equipment			6,000	-	- %	-	-	-
Materials and Supplies - Janitorial			50,000	1,816	4 %	1,186	-	630
Fuel			4,850	441	9 %	24	25	392
Internet			12,000	2,473	21 %	824	825	824
Insurance	(11)		54,594	52,885	97 %	-	-	52,885
Contract Services - Janitorial			13,500	1,382	10 %	742	327	313
Contract Services - Other			134,131	23,320	17 %	9,824	5,654	7,842
Repairs and Maintenance			23,500	-	- %	-	-	-
<b>Total Expenditures before Debt and Other Items</b>		(b)	2,240,516	441,613	20 %	127,690	127,755	186,168
<b>Net Surplus (Deficit) before Debt and Other Items</b>		(c)= (a) - (b)	(1,655,516)	(366,787)	22 %	(104,461)	(129,088)	(133,238)
<b>MCC Debt Activity</b>								
Tax Levy Debenture Interest	(12)		(292,129)	(2,344)	1 %	-	(815)	(1,529)
Tax Levy Debenture Principal	(12)		(251,570)	(11,667)	5 %	(3,889)	-	(7,778)
Development Charge Revenue	(13)		630,063	317,023	50 %	317,023	-	-
Development Charge Debenture Interest	(13)		(360,268)	(183,203)	51 %	(183,203)	-	-
Development Charge Debenture Principal	(13)		(269,795)	(133,820)	50 %	(133,820)	-	-
<b>Pre-MCC RCW and Facility Net Costs</b>			970,110	242,528	25 %	80,843	80,843	80,842
<b>Grants - Safe Restart Covid Funding</b>			494,392	255,721	52 %	-	-	255,721
<b>Net Debt and Other Items</b>		(d)	920,803	484,238	53 %	76,954	80,028	327,256
<b>NET SURPLUS (DEFICIT)</b>		(e)= (c) + (d)	\$ (734,713)	\$ 117,451	(16)%	\$ (27,507)	\$ (49,060)	\$ 194,018

Meridian Community Centre

Appendix 3

Actual Results to Budget at March 31, 2021 (25% of time lapsed)

Explanatory Notes:

The COVID-19 pandemic resulted in the Meridian Community Centre being closed from January 1, 2021 to March 1, 2021. The facility was reopened on March 2, 2021 and closed again on April 3, 2021.

- (1) No arena revenue earned during closure; Safe Restart funding has been applied to offset COVID-19 operating pressures.
- (2) Minimal multi-purpose space revenues while facilities were unavailable due to COVID-19.
- (3) The impact of the COVID closure resulted in the January and February revenue being very low, but March revenues were 37% of budget for the year.
- (4) The majority of camp revenue is normally earned in the summer.
- (5) Senior Active Living Centre grant monies received for Q1, and additional Senior Active Living Centre Special Grant of \$11,300 received, which will have offsetting expenditures that have not yet been incurred.
- (6) Miscellaneous revenue includes cost recoveries, equipment rentals, event revenue, donations, server sales, and other items that are individually too small to classify separately. None earned during closure.
- (7) Advertising revenue will not be earned during facility closure.
- (8) Reduced wages during facility closure.
- (9) Water is billed bi-monthly.
- (10) COVID-19 direct costs are being tracked separately for reporting purposes and are excluded from this report; costs will be allocated to departments at year-end..
- (11) Prepaid insurance has been expensed in full for the year.
- (12) Tax levy debenture payments for the MCC occur in June and December. CIBC loan payments occur throughout the year.
- (13) 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 March 31, 2021 (25% of time lapsed)

	Hours	Amount
<b>Arena Revenues</b>		
Pelham Minor Hockey Association (PMHA)	172.5	\$ 15,008
Niagara Centre Skating Club (NCSC)	46.5	6,882
Pelham Junior Hockey Club	30.0	2,610
Southern Tier Admirals AAA Hockey	45.5	3,959
Public Ice	143.0	12,862
Recreation & Wellness Programming	15.0	1,949
<b>Arena Revenues Subtotal</b>	<b>452.5</b>	<b>43,270</b>
<b>Multi-Purpose Space Revenues</b>		
Room Rentals	1.0	50
Recreation Programming	14.0	258
<b>Multi-Purpose Space Revenues Subtotal</b>	<b>15.0</b>	<b>308</b>
<b>Gymnasium Revenues</b>		
Pelham Panthers Basketball	443.0	9,289
Other	3.0	63
<b>Gymnasium Revenues Subtotal</b>	<b>446.0</b>	<b>9,352</b>
<b>Camp and Multi-Space Program Revenue</b>		
<b>TOTAL REVENUES</b>	<b>913.5</b>	<b>\$ 52,930</b>

## Meridian Community Centre Hydro Usage

