

			2021			Actual 2021			
	Notes		Budget	Actual YTD Total	Actual as a % of Budget	Jan	Feb	Mar	Apr
MCC Revenues									
Arena Revenues	(1)		\$ 355,000	\$ 40,441	11 %	\$ 383	\$ (1,430)	\$ 43,270	\$ (1,782)
Multi-Purpose Space Revenues	(2)		36,000	1,184	3 %	866	97	308	(87)
Gymnasium Revenues	(3)		25,000	9,562	38 %	-	-	9,352	210
Programming Revenues	(4)		75,500	-	- %	-	-	-	-
Grants - Other	(5)		42,700	32,664	76 %	21,989	-	-	10,675
Other Rev. - Miscellaneous	(6)		40,800	(9)	- %	(9)	-	-	-
Other Revenues - Advertising	(7)		10,000	-	- %	-	-	-	-
Total Revenues		(a)	585,000	83,842	14 %	23,229	(1,333)	52,930	9,016
MCC Expenditures									
Salaries and Benefits	(8)		1,399,281	329,691	24 %	76,539	78,945	87,937	86,270
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	91,628	26 %	23,383	23,694	23,561	20,990
Natural Gas			65,000	26,724	41 %	6,283	8,018	6,296	6,127
Water	(9)		40,000	11,687	29 %	-	4,685	-	7,002
Telephone			14,060	2,854	20 %	715	714	713	712
Office Supplies			6,650	935	14 %	93	178	519	145
Materials and Supplies	(10)		47,450	19,893	42 %	3,901	2,050	951	12,991
Furniture and Equipment			6,000	-	- %	-	-	-	-
Materials and Supplies - Janitorial			50,000	2,413	5 %	1,186	-	630	597
Fuel			4,850	739	15 %	24	25	392	298
Internet			12,000	3,297	27 %	824	825	824	824
Insurance	(11)		54,594	52,885	97 %	-	-	52,885	-
Contract Services - Janitorial			13,500	2,248	17 %	742	327	313	866
Contract Services - Other			134,131	32,184	24 %	9,824	5,654	7,842	8,864
Repairs and Maintenance			23,500	-	- %	-	-	-	-
Total Expenditures before Debt and Other Items		(b)	2,240,516	587,298	26 %	127,690	127,755	186,167	145,686
Net Surplus (Deficit) before Debt and Other Items		(c)= (a) - (b)	(1,655,516)	(503,456)	30 %	(104,461)	(129,088)	(133,237)	(136,670)
MCC Debt Activity									
Tax Levy Debenture Interest	(12)		(292,129)	(3,136)	1 %	-	(815)	(1,529)	(792)
Tax Levy Debenture Principal	(12)		(251,570)	(15,556)	6 %	(3,889)	-	(7,778)	(3,889)
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)	-	-	-
Pre-MCC RCW and Facility Net Costs			970,110	323,370	33 %	80,843	80,843	80,843	80,841
Grants - Safe Restart Covid Funding			494,392	312,442	63 %	-	-	255,721	56,721
Net Debt and Other Items		(d)	920,803	617,120	67 %	76,954	80,028	327,257	132,881
NET SURPLUS (DEFICIT)		(e)= (c) + (d)	\$ (734,713)	\$ 113,664	(15)%	\$ (27,507)	\$ (49,060)	\$ 194,020	\$ (3,789)

Meridian Community Centre

Appendix 3

Actual Results to Budget at April 30, 2021 (33% 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, February, and April revenue being very low, but March gymnasium 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 Q2, and additional Senior Active Living Centre Special Grant of \$11,300 received in January, which has offsetting expenditures in April.
- (6) Miscellaneous revenue includes cost recoveries, equipment rentals, event revenue, donations, serverly 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, slight increased staffing required for the vaccination clinics held at the MCC, which opened to the public in the month of April.
- (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. Increased costs in April relate to the Senior Active Living Centre Special Grant and are offset by funding.
- (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 April 30, 2021 (33% of time lapsed)

	Hours	Amount
Arena Revenues		
Pelham Minor Hockey Association (PMHA)	5.0	\$ 435
Niagara Centre Skating Club (NCSC)	-	(2,662)
Southern Tier Admirals AAA Hockey	3.0	261
Public Ice	6.0	43
Recreation & Wellness Programming	4.0	141
Arena Revenues Subtotal	18.0	(1,782)
Multi-Purpose Space Revenues		
Room Rentals	-	(50)
Recreation Programming	-	(37)
Multi-Purpose Space Revenues Subtotal	-	(87)
Gymnasium Revenues		
Pelham Panthers Basketball	10.0	210
Grants - Other	-	10,675
TOTAL REVENUES	28.0	\$ 9,016

