

Summary of Beaverton Arena Operating Revenue and Expenses - 2019 to Budget 2023

Revenue

	Budget 2023	2022	2021	2020	2019
Sign Advertising		688	0	899	
Gate Receipts	3,500	1,965	1,384	2,817	5,283
Hall Rentals	2,000	240	752	310	1,719
Ice Rentals	80,900	103,511	61,867	55,367	77,344
Floor Rentals	1,700	2,442	0		1,726
Refreshment Booth/Vending	500	177	0		470
Total Revenue	<u>88,600</u>	<u>109,023</u>	<u>64,004</u>	<u>59,393</u>	<u>86,541</u>

Expenses

Payroll	188,800	162,660	189,450	168,588	165,589
Telephone	1,100	973	2,069	1,912	1,731
Membership	500	199	455	449	1,081
Clothing & Safety Equipment	1,150	1,449	1,512	819	597
Floor Mat Rentals	3,500	4,142	115	1,208	2,712
Machine Rentals	2,500	1,017	3,950	3,697	2,271
Building Maintenance	33,000	46,731	25,883	38,200	31,359
Zamboni Repairs	5,000	6,642	1,174	812	6,349
Refrigeration Repairs	12,200	23,483	5,935	9,594	9,115
Facility Heat/Hydro/Water	68,000	52,923	49,662	59,338	68,283
Miscellaneous	1,300	21	1,202	996	1,158
COVID	0	5,391	16,319		
Transfer to Capital Reserve	100,000	100,000	100,000	100,000	100,000
Mileage	500		521.74	204	75
Training	0				342
Small Tools	2,000				
	<u>419,550</u>	<u>405,631</u>	<u>398,248</u>	<u>385,818</u>	<u>390,664</u>

Net Operating Costs	<u>330,950</u>	<u>296,608</u>	<u>334,244</u>	<u>326,425</u>	<u>304,122</u>
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Operating Expense Recovery	21%	27%	16%	15%	22%
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Average 5 Year Expense Recovery	20%
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