

Attachment # 9

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

Revenue

	Budget 2023	2022	2021	2020	2019
Sign Advertising	200	223	0	259	155
Other Revenue	100	11,898	0	80	53
Gate Receipts	500	336	0	1,252	1,432
Hall Rentals	1000	5,994	390	1,399	3,106
Ice Rentals	74000	43,559	-135	38,985	70,130
Floor Rentals	1500	1,478	0	0	4,469
Concession/Vending	0	0	0	0	211
	<u>77,300</u>	<u>63,488</u>	<u>255</u>	<u>41,976</u>	<u>79,555</u>

Expenses

Payroll	177,200	156,882	118,106	147,200	183,306
Telephone	3,200	1,193	2,256	2,391	2,323
Mileage	200	0	55	0	75
Memberships	500	224	257	449	1,081
Training	0	2,200	0	0	342
Clothing and Boots	1,150	690	1,313	310	796
Mat Rentals	3,000	3,208	988	1,152	2,477
Machine Rentals	2,500	0	0	875	3,517
Building Maintenance	28,000	17,696	13,468	26,308	27,822
Zamboni Repairs	5,000	6,485	249	3,278	1,973
Refrigeration	12,400	11,961	5,237	5,839	11,302
Heat/Hydro/Water	39,300	32,583	18,577	32,437	37,778
Miscellaneous	2,500	300	1,216	1,090	1,169
Sign Rental Commission		0		0	16
Transfer to Capital	100,000	100,000	100,000	100,000	100,000
Small Tools	2,000	0	0		
	<u>376,950</u>	<u>333,422</u>	<u>261,723</u>	<u>321,328</u>	<u>373,976</u>

Net Operating Costs	<u>-299,650</u>	<u>-269,934</u>	<u>-261,468</u>	<u>-279,352</u>	<u>-294,421</u>
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Operating Expense Recovery	21%	19%		13%	21%
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Average 4 Year Expense Recovery	19%				
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