

Buick Arena
2021 Draft Budget

	2021 Budget	2020 Budget	2020 Year to date (10 months)	2019 Actual	2018 Actual
Revenue					
Drop-in/Rentals	14,500	20,000	1,480	27,959	19,218
Advertising	2,500	2,250	0	2,500	2,250
Operating Grant	85,000	85,000	85,000	85,000	85,000
Donations	2,000	2,000	0	4,000	2,000
Other revenue					
Total Revenue	\$ 104,000.00	\$ 109,250.00	\$ 86,480.00	\$ 119,459.00	\$ 108,468.00
Operating Expenses					
Accounting & Legal	1,800	1,800	1,800	1,800	1,800
Advertising & promotion					
Freight					111
Fuel					
Insurance & Licences	8,200	8,500	63	9,095	9,161
Interest & Bank charges	100	100	107	115	120
Office & Miscellaneous	250	400	249		810
Repairs & Maintenance	10,000	14,475	2,337	18,995	17,668
Subcontracts	14,300	14,000	13,685	18,335	18,088
Janitorial supplies	750	1,000	655	1,245	774
Supplies	1,500	750		1,892	1,462
Snow & Ice removal	300	400			325
Telephone	1,200	1,200	867	1,153	1,674
Hydro	18,000	20,000	12,946	22,015	20,695
Propane	9,000	9,000	8,556	8,212	10,706
Waste disposal	1,000	925	801	940	925
Water					250
Salaries & Wages	37,000	36,000	21,468	44,546	38,389
Workers compensation	600	700	562	648	826
Cash short/over					
Capitla expenditures/Amortization					
Total Operating expenses	104,000	109,250	64,096	128,991	123,784
Excess of revenues over expense	\$ -	\$ -	\$ 22,384.00	\$ (9,532.00)	\$ (15,316.00)