

Clearview Arena Society Committee
Proposed Budget
For the Year Ending 2021

Revenue

Yearly Rentals	\$12000.00
Other Ice Rentals	\$8000.00
Room Rentals	\$150.00
Total Rentals	\$20,150.00

Other Revenue

Concession Revenue	\$24700.00
Skate Sharpening	\$1650.00
Interest	\$1600.00
Donation	\$0
Tax Requisition	\$135000.00
Total Other Revenue	\$162,950.00

TOTAL REVENUE \$183,100.00

Operating Expenses

Allowance for Capital Expenditures	\$5000.00
Administration	\$4800.00
Staff Training	\$50.00
Custodial	\$2200.00
Building Repairs & Maintenance	\$20000.00
Equipment Repairs & Maintenance	\$15000.00
Small Tools and Equipment Rentals	\$120.00
Yard Maintenance	\$200.00
Fuel and Oil	\$600.00
Telephone and Internet Fees	\$1600.00
Travel Expense	\$150.00
Utilities	\$26000.00
Wages	\$85000.00
EI Expense	\$2100.00
CPP Expense	\$3000.00
WCB Expense	\$500.00
Insurance	\$5110.00
License and Permit	\$650.00
Office Supplies	\$500.00
Interest and Bank Charges	\$20.00
Concession Expense	\$10000.00
Freight Expense	\$500.00

TOTAL EXPENSES \$183,100.00