2013

NOVEMBER 1, 2012 - OCTOBER 31,2013

	01-Oct-31	APPROXIMATE 2012
POOL EXPENSE ACCOUNTS		
Heating	$1,631.00	$2,442.00
Deandra May	$915.00	
Wages (inc. cpp & ei)	$26,083.00	$35,362.00
Power	$4,401.00	$2,009.00
Building	$15,960.00	$6,442.00
Chemicals	$4,447.00	$3,312.00
WMDS	$3,128.00	$2,629.00
Pool Supplies	$2,358.00	$5,559.00
Student Works Grant	-$2,000.00	
SUBTOTAL	$56,923.00	$57,755.00

POOL REVENUE ACCOUNTS

	01-Oct-31	APPROXIMATE 2012
Daily & Weekly Passes	$ 11,635.00	$11,126.00
Season Passes	$ 11,385.00	$10,810.00
Lessons under 14	$ 22,154.00	$18,704.00
Lessons over 14	$ 844.00	$ 561.00
SUBTOTAL	$ 46,018.00	$ 41,201.00
TOTAL	-$ 10,905.00	-$16,554.00

CONCESSION

	Oct 31, 2013	APPROXIMATE 2012
EXPENSE ACCOUNTS		
WMDS	$271.00	$274.00
Wages (inc. cpp & ei)	$21,132.00	$24,447.00
Power & Gas	$2,273.00	$1,546.00
Building	$8,762.00	$283.00
Supplies	$27,670.00	$22,052.00
SUBTOTAL	$60,108.00	$48,602.00
REVENUE ACCOUNTS		
Concession Sales	$59,498.00	$46,466.00
SUBTOTAL	$ 59,498.00	$46,466.00
TOTAL	-$610.00	-$ 2,136.00

KID CAMP

	2013
Supplies	$1167.00
Wages	$8291.00
Revenue	$2369.00
TOTAL	$- 7090.00

FARMERS MARKET

	2013
Wages	$800.00
Table Rentals	$1060.00
TOTAL	$260.00

MARINA STORE

	Oct. 31, 2013
WMDS	$170.00
Wages	$25,331.00
Power and Propane	$6816.00 – look at this account
Building	$6300.00 – look at this account
Supplies	$18679.00
Fuel Purchased	$39358.00
Sub Total	$96656.00
Marina Sales	$32249.00
Fuel Sales	$44448.00
Sub Total	$76697.00
TOTAL	$-19959.00

SLIP RENTALS	2012 ACTUALS	2013 BUDGET	OCT 31. 2013
Marina - Launch	12,914.92	10,000.00	$15,650.00
Marina - Seasonal slips	70,333.00	70,000.00	$93,600.00
Marina - non seasonal	8,377.00	8,000.00	$7,955.00
TOTAL			$117,205.00

Wages

	2012 ACTUALS	2013 BUDGET	OCT 31. 2013
Maintenance	158,760.00	157,000.00	$129,000.00
Concession	24,447.00	32,500.00	$21,132.00
Pool	35,362.00	36,500.00	$20,083.00
Admin	45,000.00	38,000.00	$40,000.00
Manager	69,477.00	55,000.00	$52,770.00
Gate	26,586.00	31,800.00	$27,332.00
Marina	20,657.00	24,600.00	25,330.00
TOTAL	380,289.00	375,400.00	315,647.00