



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
AGENDA
WEDNESDAY, SEPTEMBER 14, 2022 –
7:00 P.M**



MEETING IS IN PERSON AT THE NDCC NORDUFF ROOM

AGENDA

1. Chair Call Meeting to Order

2. Land Acknowledgement Statement:

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Tionontati (Petun) and Treaty 18 territory of the Anishinaabe peoples. We recognize and deeply appreciate their historic connection to this place and we also recognize the contributions Indigenous peoples have made, both in shaping and strengthening our community, province and country as a whole.

We would like to begin by acknowledging that Melancthon Township recognizes the ancestral lands and treaty territories of the Tionontati (Petun/Wyandot(te)), Haudenosaunee (Six Nations), and Anishinaabe Peoples. The Township of Melancthon resides within the lands named under the Haldimand Deed of 1784 and the Lake Simcoe-Nottawasaga Treaty (Treaty 18).

These territories upon which we live and learn, are steeped in rich Indigenous history and traditions. It is with this statement that we declare to honour and respect the past and present connection of Indigenous peoples with this land, its waterways and resources.

3. Additions/Deletions/Approval of the Agenda

Moved by _____ Seconded by _____ that the Agenda be approved as circulated/amended. Carried.

4. Declaration of Pecuniary Interest or Conflict of Interest

5. Delegation

1. 7:10 p.m. Chester Tupling, President of Honeywood Minor Hockey Association – Invite from the Board to discuss Strawberry Supper donation, volunteering time and a contact list

6. Approval of Draft Minutes – July 7, 2022

Moved by _____ Seconded by _____ the minutes of the North Dufferin Community Centre Board of Management held on July 7, 2022 be approved as circulated. Carried

7. Business Arising from the Minutes

1. Email from Heather Boston regarding Building and Grounds Account Costs

8. Facility Manager's Report

9. General Business

1. Financial
 1. Accounts Payable ending August 2, 2022, ending September 2, 2022
Moved by _____ Seconded by _____ the accounts
in the amount of \$_27,489.23_ be received as presented. Carried.
 2. A/R update
 3. YTD vs. Budget comparison
 4. RFP for Booth Management
2. Unfinished Business
 1. Schedule of Fees Discussion – Ideas to Increase Facility Usage

10. Information

11. Notice of Motion

12. Confirmation Motion

Moved by _____ Seconded by _____ that all actions of the Members and Officers of the NDCC Board of Management with respect to every matter addressed and/or adopted by the Board on the above noted date are hereby adopted, ratified and confirmed; and each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed. Carried

13. Adjournment and Date of Next Meeting –

Moved by _____ Seconded by _____ that we adjourn the NDCC Board of Management meeting at ___:___ p.m. to meet again _____, 2022 at ___:___ p.m. In Person/Zoom or at the call of the Chair. Carried.

Donna Funston

From: Heather Boston <hboston@mulmur.ca>
Sent: Thursday, August 25, 2022 11:40 AM
To: Donna Funston
Subject: NDCC Meeting

Hi Donna,

At the July Board meeting I was asked why the Building & Grounds Account was so high. The following are extra costs that have had an impact on this account.

- We had a water leak and the repairs cost of \$1322
- New well pump \$3348
- New fire rated door \$1250
- New UV filter \$1870

Heather Boston, CPA, CA, CGA, BComm | Treasurer

Township of Mulmur | 758070 2nd Line E Mulmur, ON L9V 0G8 | www.mulmur.ca

Phone 705-466-3341 ext. 233 | Fax 705-466-2922 | hboston@mulmur.ca

[Join our email list](#) to receive important information and keep up to date on the latest Township news.

This message (including attachments, if any) is intended to be confidential and solely for the addressee. If you received this e-mail in error, please delete it and advise me immediately. E-mail transmission cannot be guaranteed to be secure or error-free and the sender does not accept liability for errors or omissions.

Accounts Payable

July 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-07-01 to 2022-08-02 Paid Invoices Cheque Date 2022-07-01 to 2022-08-02

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000051 HIGHLAND SUPPLY	306639	CARBON LINE	000649	2022-06-27	2022-07-20	71.55
		01-2000-7220 CARBON LINE				71.55
000016 HYDRO ONE	JUNE 13 2022	JUNE BLDG HYDRO	000221	2022-06-13	2022-07-20	214.53
		01-2000-7200 JUNE BLDG HYDRO				214.53
000016 HYDRO ONE	JUNE 22 2022	JUNE ICE PLANT HYDRO	000221	2022-06-22	2022-07-20	278.14
		01-2000-7200 JUNE ICE PLANT HYDRO				278.14
Vendor Total						492.67
000107 KORE MECHANICAL INC	3318	75% INSTAL OF PUMP MOTOR	000650	2022-07-11	2022-07-20	11,887.50
		01-2000-7500 75% INSTAL OF PUMP MOTOR				11,887.50
000107 KORE MECHANICAL INC	3319	BRINE PUMP MOTOR	000650	2022-07-11	2022-07-20	3,341.77
		01-2000-7500 BRINE PUMP MOTOR				3,341.77
Vendor Total						15,229.27
000108 NABCO CANADA INC	TOR11580	DOOR REPAIRS	000651	2022-01-09	2022-07-20	701.96
		01-2000-7220 DOOR REPAIRS				701.96
000019 SGS CANADA INC	11525029	JUNE WATER TESTING	000652	2022-07-12	2022-07-20	97.18
		01-2000-7130 JUNE WATER TESTING				97.18
000020 TD BANK	JUNE 30 22	JULY EFT S/C	000223	2022-06-30	2022-07-27	109.75
		01-2000-7150 JULY EFT S/C				109.75
000006 TELIZON INC	03500420220713	ACCT #35004 - ARENA JULY	000224	2022-07-13	2022-07-20	69.33
		01-2000-7110 ACCT #35004 - ARENA JULY				69.33
Unpaid Invoices						0.00
Paid Invoices						20,283.14
Invoices Total						20,283.14
Selected G/L Account Total						20,283.14

Accounts Receivable

All Customers Trial Balance - As Of 2022-08-02
Detail - Excluding Credit Balances

Customer	Current	31-60 Days	61-90 Days	Over 90 Days	Balance
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Billing Group: NDCC Receivables

0 Customers

Group Total:	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		

Fund: 01 OPERATING FUND

Category: 27???

2000 INCOME STATEMENT

Revenue

01-2000-4000	MULMUR GRANT	53,348.56	53,348.56	44,915.00	54,207.96	29,728.38	74,643.38
01-2000-4010	MELANCTHON GRANT	53,348.56	53,348.56	44,915.00	54,207.96	29,728.37	74,643.37
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	5,830.00	0.00	(5,830.00)	0.00
01-2000-4040	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	36,596.11	30,600.00	18,782.80	22,959.00	27,135.20	45,918.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	38,796.68	29,580.00	20,255.84	22,500.00	24,744.16	45,000.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	2,620.02	510.00	787.28	2,600.00	1,812.72	2,600.00
01-2000-4120	NON-RESIDENT USER FEES	620.57	0.00	0.00	0.00	0.00	0.00
01-2000-4200	BOOTH RENTAL REVENUE	417.74	2,000.00	350.00	550.00	750.00	1,100.00
01-2000-4210	HALL RENTAL REVENUE	0.00	1,000.00	693.18	500.00	306.82	1,000.00
01-2000-4220	FLOOR RENTAL REVENUE	65.00	0.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	3,400.00	3,580.00	3,450.00	3,400.00	(50.00)	3,400.00
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	2,750.00	0.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	578.76	850.00	486.11	466.68	213.89	700.00
01-2000-4500	PR YR SURPLUS/DEFICIT	0.00	33,947.44	0.00	(17,160.51)	(25,740.75)	(25,740.75)
Total Revenue		192,542.00	208,764.56	140,465.21	144,231.09	82,798.79	223,264.00

Expense

01-2000-7000	WAGES	66,229.75	72,000.00	28,217.75	40,100.00	37,782.25	66,000.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,809.09	5,600.00	2,717.20	3,159.41	2,482.80	5,200.00
01-2000-7010	BENEFITS-OMERS	5,253.48	5,254.00	2,028.89	3,533.32	3,271.11	5,300.00
01-2000-7012	MILEAGE	216.79	300.00	47.24	200.00	252.76	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SU	441.94	1,000.00	0.00	375.00	500.00	500.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	3,346.82	2,000.00	2,106.06	1,575.00	(6.06)	2,100.00
01-2000-7110	COMMUNICATION	1,830.35	2,000.00	504.42	1,333.32	1,495.58	2,000.00
01-2000-7115	INSURANCE	16,732.04	16,000.00	7,949.88	18,000.00	10,050.12	18,000.00
01-2000-7120	HEALTH & SAFETY	2,537.03	2,500.00	176.00	250.00	2,324.00	2,500.00
01-2000-7122	SECURITY	7,911.75	0.00	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	589.44	610.56	100.00	611.00	511.00	611.00
01-2000-7130	PROF FEES - WATER TESTING	322.00	400.00	172.00	200.00	228.00	400.00
01-2000-7150	BANK CHARGES	1,203.09	1,200.00	734.40	800.00	465.60	1,200.00
01-2000-7200	HYDRO	35,927.05	40,000.00	19,023.66	25,600.00	20,976.34	40,000.00
01-2000-7210	FURNACE FUEL	7,853.03	10,000.00	9,633.74	5,056.00	(1,733.74)	7,900.00
01-2000-7215	ZAMBONI PROPANE	1,033.48	0.00	642.40	1,280.00	1,357.60	2,000.00
01-2000-7216	PROPANE BACK	2,873.93	0.00	4,101.72	2,560.00	(101.72)	4,000.00
01-2000-7220	BLDG & GROUNDS MAINTENANC	13,778.32	20,000.00	16,615.96	10,200.00	3,384.04	20,000.00
01-2000-7230	BOOTH PROPANE / MAINTENANC	934.02	400.00	424.17	500.00	575.83	1,000.00
01-2000-7240	ICE PLANT /MACH MAINTENANCE	24,799.94	12,000.00	1,339.45	7,990.00	15,660.55	17,000.00
01-2000-7245	LAWN MOWER EXPENSE	1,365.46	0.00	0.00	0.00	0.00	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2000-7450	TSFR TO CAPITAL RESERVES	21.17	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	0.00	17,500.00	14,844.82	7,500.00	155.18	15,000.00
01-2000-7550	RENOVATIONS	0.00	0.00	12,885.63	12,253.00	(632.63)	12,253.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		202,570.37	208,764.56	124,265.39	143,076.05	98,998.61	223,264.00
Dept Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	16,199.82	1,155.04	(16,199.82)	0.00
Category Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	16,199.82	1,155.04	(16,199.82)	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		

REPORT SUMMARY

01-2000	INCOME STATEMENT	192,542.00	208,764.56	140,465.21	144,231.09	82,798.79	223,264.00
	Fund 01 Total Revenue	192,542.00	208,764.56	140,465.21	144,231.09	82,798.79	223,264.00
01-2000	INCOME STATEMENT	202,570.37	208,764.56	124,265.39	143,076.05	98,998.61	223,264.00
	Fund 01 Total Expenditure	202,570.37	208,764.56	124,265.39	143,076.05	98,998.61	223,264.00
	Fund 01 Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	16,199.82	1,155.04	(16,199.82)	0.00
	Report Total Revenue	192,542.00	208,764.56	140,465.21	144,231.09	82,798.79	223,264.00
	Report Total Expenditure	202,570.37	208,764.56	124,265.39	143,076.05	98,998.61	223,264.00
	Report Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	16,199.82	1,155.04	(16,199.82)	0.00

Accounts Payable

August 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-08-03 to 2022-09-02 Paid Invoices Cheque Date 2022-08-01 to 2022-09-02

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000104 BELL MOBILITY	AUG 13 2022	AUG CELL PHONE	000227	2022-08-13	2022-08-29	21.53
		01-2000-7110 AUG CELL PHONE				21.53
000079 CHAMPION COMMERCIAL PR(558162		36 SPECTRUM LONG LIFE BULBS	000653	2022-07-22	2022-08-11	1,215.79
		01-2000-7220 36 SPECTRUM LONG LIFE BULBS				1,215.79
000068 CRYSTAL LUCAS	JULY 1 2022	JULY 1 STRAWBERRY SOCIAL	000654	2022-07-01	2022-08-11	1,721.32
		01-2000-7300 DUNDALK AD STRAWBERRY				84.75
		01-2000-7300 WALMART COFFEE STRAWBERRY				42.56
		01-2000-7300 MASONVILLE ICE STRAWBERRY				48.00
		01-2000-7300 FOODLAND MEAT, ROLLS STRAWBRY				823.75
		01-2000-7300 CIRCLE K MILK STRAWBERRY				41.64
		01-2000-7300 SOBEYS SALT STRAWBERRY				8.98
		01-2000-7300 WHOLESALE FOOD STRAWBERRY				581.64
		01-2000-7300 SHELBURNE FRESH CABBAGE STRWBR				90.00
000052 DUNWOOD SIGNS AND TEXTI 6855		LETTERS CUT FOR NAME ON BLDG	000660	2022-08-17	2022-08-29	2,192.34
		01-2000-7220 LETTERS CUT FOR NAME ON BLDG				2,192.34
000062 GFL ENVIRONMENTAL INC. SD0000357649		JULY - 1 Lift	000655	2022-07-31	2022-08-11	79.02
		01-2000-7220 JULY - 1 Lift				79.02
000109 HORNER JANET	JULY 1 2022	IDA GLOVES, DISINFEC'N STRAWBR	000656	2022-06-30	2022-08-11	37.59
		01-2000-7300 IDA GLOVES, DISINFEC'N STRAWBR				37.59
000016 HYDRO ONE	JULY 14 2022	JULY BLDG HYDRO	000226	2022-07-14	2022-08-11	176.34
		01-2000-7200 JULY BLDG HYDRO				176.34
000016 HYDRO ONE	JULY 25 2022	JULY ICE PLANT HYDRO	000226	2022-07-25	2022-08-11	213.28
		01-2000-7200 JULY ICE PLANT HYDRO				213.28
Vendor Total						389.62
000029 LENNOX FARM (1998) LIMITEC 19619		35 QTS STRAWBERRIES STRAWBRY	000657	2022-06-30	2022-08-11	1,015.00
		01-2000-7300 35 QTS STRAWBERRIES STRAWBRY				1,015.00
000004 MCDONALD HOME HARDWAR 113345		JOIST HANGER	000658	2022-07-21	2022-08-11	24.63
		01-2000-7220 JOIST HANGER				24.63
000004 MCDONALD HOME HARDWAR 113484		FANTASTIK CLEANER	000658	2022-07-26	2022-08-11	14.67
		01-2000-7220 FANTASTIK CLEANER				14.67
000004 MCDONALD HOME HARDWAR 113485		CONCRETE MIX	000658	2022-07-26	2022-08-11	50.78
		01-2000-7220 CONCRETE MIX				50.78
000004 MCDONALD HOME HARDWAR 113603		RUST PAINT	000658	2022-07-29	2022-08-11	60.42
		01-2000-7220 RUST PAINT				60.42
Vendor Total						150.50

Accounts Payable

August 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2022-08-03 to 2022-09-02 Paid Invoices Cheque Date 2022-08-01 to 2022-09-02

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-1000-2206	JULY OMERS			204.26
000020 TD BANK	JULY 31 2022	AUG EFT S/C	000228	2022-07-31	2022-08-29	109.75
		01-2000-7150	AUG EFT S/C			109.75
000006 TELIZON INC	03500420220813	ACCT #35004 - ARENA AUG	000229	2022-08-13	2022-08-29	69.37
		01-2000-7110	ACCT #35004 - ARENA AUG			69.37
Unpaid Invoices						0.00
Paid Invoices						7,206.09
Invoices Total						7,206.09
Selected G/L Account Total						7,206.09

Accounts Receivable

All Customers Trial Balance - As Of 2022-09-02
Detail - Excluding Credit Balances

Customer	Current	31-60 Days	61-90 Days	Over 90 Days	Balance
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Billing Group: NDCC Receivables

0 Customers

Group Total:	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		

Fund: 01 OPERATING FUND

Category: 27???

2000 INCOME STATEMENT

Revenue

01-2000-4000	MULMUR GRANT	53,348.56	53,348.56	44,915.00	54,207.96	29,728.38	74,643.38
01-2000-4010	MELANCTHON GRANT	53,348.56	53,348.56	44,915.00	54,207.96	29,728.37	74,643.37
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	5,830.00	0.00	(5,830.00)	0.00
01-2000-4040	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	36,596.11	30,600.00	18,782.80	22,959.00	27,135.20	45,918.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	38,796.68	29,580.00	20,255.84	22,500.00	24,744.16	45,000.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	2,620.02	510.00	787.28	2,600.00	1,812.72	2,600.00
01-2000-4120	NON-RESIDENT USER FEES	620.57	0.00	0.00	0.00	0.00	0.00
01-2000-4200	BOOTH RENTAL REVENUE	417.74	2,000.00	350.00	550.00	750.00	1,100.00
01-2000-4210	HALL RENTAL REVENUE	0.00	1,000.00	693.18	500.00	306.82	1,000.00
01-2000-4220	FLOOR RENTAL REVENUE	65.00	0.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	3,400.00	3,580.00	3,450.00	3,400.00	(50.00)	3,400.00
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	2,750.00	0.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	578.76	850.00	589.94	525.01	110.06	700.00
01-2000-4500	PR YR SURPLUS/DEFICIT	0.00	33,947.44	0.00	(19,305.57)	(25,740.75)	(25,740.75)
Total Revenue		192,542.00	208,764.56	140,569.04	142,144.36	82,694.96	223,264.00

Expense

01-2000-7000	WAGES	66,229.75	72,000.00	30,001.99	43,500.00	35,998.01	66,000.00
01-2000-7005	BENEFITS-EI/PPP/WSIB/EHT	5,809.09	5,600.00	2,865.30	3,427.29	2,334.70	5,200.00
01-2000-7010	BENEFITS-OMERS	5,253.48	5,254.00	2,189.47	3,974.99	3,110.53	5,300.00
01-2000-7012	MILEAGE	216.79	300.00	47.24	225.00	252.76	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SU	441.94	1,000.00	0.00	375.00	500.00	500.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	3,346.82	2,000.00	2,106.06	1,575.00	(6.06)	2,100.00
01-2000-7110	COMMUNICATION	1,830.35	2,000.00	603.91	1,499.99	1,396.09	2,000.00
01-2000-7115	INSURANCE	16,732.04	16,000.00	16,688.16	18,000.00	1,311.84	18,000.00
01-2000-7120	HEALTH & SAFETY	2,537.03	2,500.00	176.00	250.00	2,324.00	2,500.00
01-2000-7122	SECURITY	7,911.75	0.00	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	589.44	610.56	100.00	611.00	511.00	611.00
01-2000-7130	PROF FEES - WATER TESTING	322.00	400.00	172.00	300.00	228.00	400.00
01-2000-7150	BANK CHARGES	1,203.09	1,200.00	834.40	900.00	365.60	1,200.00
01-2000-7200	HYDRO	35,927.05	40,000.00	19,360.52	26,800.00	20,639.48	40,000.00
01-2000-7210	FURNACE FUEL	7,853.03	10,000.00	9,633.74	5,293.00	(1,733.74)	7,900.00
01-2000-7215	ZAMBONI PROPANE	1,033.48	0.00	642.40	1,340.00	1,357.60	2,000.00
01-2000-7216	PROPANE BACK	2,873.93	0.00	4,101.72	2,680.00	(101.72)	4,000.00
01-2000-7220	BLDG & GROUNDS MAINTENANCE	13,778.32	20,000.00	19,835.12	11,800.00	164.88	20,000.00
01-2000-7230	BOOTH PROPANE / MAINTENANC	934.02	400.00	424.17	500.00	575.83	1,000.00
01-2000-7240	ICE PLANT /MACH MAINTENANCE	24,799.94	12,000.00	1,339.45	9,350.00	15,660.55	17,000.00
01-2000-7245	LAWN MOWER EXPENSE	1,365.46	0.00	0.00	0.00	0.00	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	2,741.66	0.00	(2,741.66)	0.00
01-2000-7400	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2000-7450	TSFR TO CAPITAL RESERVES	21.17	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	0.00	17,500.00	14,844.82	7,500.00	155.18	15,000.00
01-2000-7550	RENOVATIONS	0.00	0.00	12,885.63	12,253.00	(632.63)	12,253.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		202,570.37	208,764.56	141,593.76	152,154.27	81,670.24	223,264.00
Dept Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(1,024.72)	(10,009.91)	1,024.72	0.00
Category Excess Revenue Over (Under) Expenditures		(10,028.37)	0.00	(1,024.72)	(10,009.91)	1,024.72	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-2000	INCOME STATEMENT	192,542.00	208,764.56	140,569.04	142,144.36	82,694.96	223,264.00
	Fund 01 Total Revenue	192,542.00	208,764.56	140,569.04	142,144.36	82,694.96	223,264.00
01-2000	INCOME STATEMENT	202,570.37	208,764.56	141,593.76	152,154.27	81,670.24	223,264.00
	Fund 01 Total Expenditure	202,570.37	208,764.56	141,593.76	152,154.27	81,670.24	223,264.00
	Fund 01 Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	(1,024.72)	(10,009.91)	1,024.72	0.00
	Report Total Revenue	192,542.00	208,764.56	140,569.04	142,144.36	82,694.96	223,264.00
	Report Total Expenditure	202,570.37	208,764.56	141,593.76	152,154.27	81,670.24	223,264.00
	Report Excess Revenue Over (Under) Expenditures	(10,028.37)	0.00	(1,024.72)	(10,009.91)	1,024.72	0.00