

STMA ARENA 2016 BUDGET

	2015 Budget	2015 Actual YTD 12/31/15	2016 Budget	% Change
Income				
Ice Rental (currently includes Dec Acct. Rec.Collected	\$271,700.00	\$250,857.25	\$271,700.00	0.00%
Concessions	\$32,000.00	\$35,307.62	\$35,000.00	9.38%
Other Revenues (Advertising/LMC/ins claims)	\$14,500.00	\$14,399.00	\$14,500.00	0.00%
Vending	\$1,000.00	\$538.00	\$1,000.00	0.00%
Open Skate/Hockey, etc	\$6,500.00	\$4,737.00	\$6,500.00	0.00%
Interest	\$1,000.00	\$0.00	\$1,000.00	0.00%
Misc Revenue	\$2,000.00	\$2,260.00	\$2,000.00	
Total Income	\$328,700.00	\$308,098.87	\$331,700.00	0.91%
Expenses				
Salaries, wages, taxes & Benefits	\$115,713.00	\$113,864.38	\$120,018.04	3.72%
Supplies (Office, misc)	\$1,500.00	\$1,675.29	\$1,600.00	6.67%
Supplies (Concession)	\$13,250.00	\$13,955.24	\$13,950.00	5.28%
Fuel, Misc	\$1,800.00	\$1,429.73	\$1,800.00	0.00%
Professional Services	\$15,000.00	\$11,769.66	\$15,000.00	0.00%
Sales Tax	\$2,700.00	\$2,628.00	\$2,700.00	0.00%
Telephone	\$900.00	\$887.25	\$900.00	0.00%
Electric	\$70,000.00	\$48,470.41	\$66,800.00	-4.57%
Gas	\$29,500.00	\$14,050.73	\$25,000.00	-15.25%
Water	\$17,800.00	\$18,912.70	\$20,000.00	12.36%
Refuse	\$1,400.00	\$1,874.66	\$2,400.00	71.43%
Insurance	\$9,000.00	\$9,291.00	\$9,569.73	6.33%
Administration	\$11,920.61	\$11,920.61	\$12,278.23	3.00%
Misc.	\$725.00	\$2,366.49	\$2,185.00	201.38%
Repair Maintenance – Machinery	\$10,000.00	\$1,722.24	\$10,000.00	0.00%
Repair Maintenance – Building	\$27,500.00	\$27,379.77	\$27,500.00	0.00%
Total Operating Expenses	\$328,708.61	\$282,198.16	\$331,701.00	0.91%
 Net Income/Loss	 (\$8.61)	 \$25,900.71	 (\$1.00)	