

	2016 Budget to Date	2016 Actual 12/31/16	2017	% change from 2016 to 2017
Income				
Ice Rental	\$271,700.00	\$287,492.50	\$277,100.00	1.99%
Concessions	\$35,000.00	\$35,214.25	\$35,000.00	0.00%
Other Revenues (Advertising/LMC/Ins Claims)	\$14,500.00	\$12,100.00	\$12,100.00	-16.55%
Vending	\$1,000.00	\$1,077.25	\$1,000.00	0.00%
Open Skate/Hockey, etc.	\$6,500.00	\$4,729.50	\$5,000.00	-23.08%
Interest	\$1,000.00	\$0.00	\$1,000.00	0.00%
Misc. Revenue	\$2,000.00	\$1,586.00	\$1,600.00	-20.00%
Total Income	\$331,700.00	\$342,199.50	\$332,800.00	0.33%
Expenses				
Salaries, Wages, Taxes & Benefits	\$120,018.04	\$120,638.57	\$126,327.50	5.26%
Supplies (Office, Misc.)	\$1,600.00	\$1,836.58	\$1,850.00	15.63%
Supplies (Concession)	\$13,800.00	\$15,036.27	\$15,000.00	8.70%
Fuel, Misc.	\$1,800.00	\$1,348.27	\$1,800.00	0.00%
Professional Services	\$15,000.00	\$14,818.36	\$15,000.00	0.00%
Sales Tax	\$2,700.00	\$4,069.47	\$4,000.00	48.15%
Telephone	\$900.00	\$958.71	\$1,000.00	11.11%
Electric	\$66,800.00	\$52,969.17	\$60,000.00	-10.18%
Gas	\$25,000.00	\$12,847.26	\$15,000.00	-40.00%
Water	\$20,000.00	\$18,286.75	\$20,000.00	0.00%
Refuse	\$2,400.00	\$2,390.53	\$2,400.00	0.00%
Insurance	\$9,569.73	\$8,122.62	\$9,000.00	-5.95%
Administration	\$12,278.23	\$12,278.23	\$12,646.50	3.00%
Misc.	\$2,185.00	\$2,235.09	\$2,285.00	4.58%
Misc.	\$150.00	\$436.09	\$450.00	200.00%
dues	\$2,000.00	\$1,799.00	\$1,800.00	-10.00%
taxes	\$35.00	\$0.00	\$35.00	0.00%
Repair Maintenance – Machinery	\$10,000.00	\$2,872.68	\$10,000.00	0.00%
Repair Maintenance – Building	\$27,500.00	\$22,944.51	\$27,500.00	0.00%
Total Operating Expenses	\$331,701.00	\$293,653.07	\$323,809.00	-2.38%
Net Income/Loss	(\$1.00)	\$48,546.43	\$8,991.00	