

	2017 Budget	Un-Audited 2017 Actual 12/31/17	2018 Prelim Budget	% change from 2017 to 2018
Income				
Ice Rental	\$277,100.00	\$334,161.25	\$419,896.25	51.53%
Concessions	\$35,000.00	\$35,994.25	\$36,857.15	5.31%
Other Revenues (Advertising/LMC/Ins Claims)	\$12,100.00	\$15,827.00	\$13,000.00	7.44%
Vending	\$1,000.00	\$1,227.20	\$1,100.00	10.00%
Open Skate/Hockey, etc.	\$5,000.00	\$4,415.00	\$5,000.00	0.00%
Interest	\$1,000.00	\$0.00	\$1,000.00	0.00%
Misc. Revenue	\$1,600.00	\$405.50	\$1,600.00	0.00%
Total Income	\$332,800.00	\$392,030.20	\$478,453.40	43.77%
Expenses				
Salaries, Wages, Taxes & Benefits	\$126,327.50	\$133,295.78	\$240,032.91	90.01%
Supplies (Office, Misc.)	\$1,850.00	\$1,147.47	\$1,500.00	-18.92%
Supplies (Concession)	\$14,850.00	\$15,045.63	\$15,400.00	3.70%
Fuel, Misc.	\$1,800.00	\$1,532.05	\$1,800.00	0.00%
Professional Services	\$15,000.00	\$24,467.71	\$22,000.00	46.67%
Sales Tax	\$4,000.00	\$1,982.00	\$2,500.00	-37.50%
Telephone	\$1,000.00	\$1,376.15	\$1,500.00	50.00%
Electric	\$60,000.00	\$66,833.82	\$75,000.00	25.00%
Gas	\$15,000.00	\$16,859.24	\$20,000.00	33.33%
Water	\$20,000.00	\$20,416.65	\$25,000.00	25.00%
Refuse	\$2,400.00	\$2,390.53	\$3,000.00	25.00%
Insurance	\$9,000.00	\$8,122.62	\$12,000.00	33.33%
Administration	\$12,646.50	\$12,646.50	\$14,625.00	15.64%
Misc.	\$2,285.00	\$2,190.61	\$2,585.00	13.13%
Repair Maintenance – Machinery	\$10,000.00	\$7,389.10	\$11,000.00	10.00%
Repair Maintenance – Building	\$27,500.00	\$22,073.66	\$30,000.00	9.09%
Total Operating Expenses	\$323,809.00	\$337,769.52	\$477,942.91	47.60%
Net Income/Loss	\$8,991.00	\$54,260.68	\$510.49	