

	2018 Budget	Un-Audited 2018 Actual 12/31/18	2019 Prelim Budget	% change from 2018 to 2019
Prime Rate \$215, High School Game Rate \$265, Summer Rate \$165				
Income				
Ice Rental	\$419,896.25	\$354,750.25	\$600,346.76	42.98%
Concessions	\$36,857.15	\$45,662.37	\$55,000.00	49.22%
Other Revenues (Advertising/LMC/Ins Claims/ATM)	\$13,000.00	\$15,217.92	\$20,000.00	53.85%
Vending	\$1,100.00	\$1,187.25	\$2,000.00	81.82%
Open Skate/Hockey, etc.	\$5,000.00	\$3,853.00	\$7,000.00	40.00%
Interest	\$1,000.00	\$1,295.76	\$1,600.00	60.00%
Misc. Revenue	\$1,600.00	\$356.50	\$400.00	-75.00%
Total Income	\$478,453.40	\$422,323.05	\$686,346.76	43.45%
Expenses				
Salaries, Wages, Taxes & Benefits	\$240,032.91	\$176,482.80	\$311,284.00	29.68%
Supplies (Office, Misc.)	\$1,500.00	\$586.78	\$1,500.00	0.00%
Supplies (Concession)	\$15,400.00	\$16,212.06	\$17,600.00	14.29%
Fuel, Misc.	\$1,800.00	\$2,246.94	\$1,200.00	-33.33%
Professional Services	\$22,000.00	\$23,052.30	\$24,000.00	9.09%
Sales Tax	\$2,500.00	\$4,531.99	\$4,508.00	80.32%
Telephone	\$1,500.00	\$1,577.38	\$1,700.00	13.33%
Electric	\$75,000.00	\$71,890.30	\$155,000.00	106.67%
Gas	\$20,000.00	\$25,047.43	\$60,000.00	200.00%
Water	\$25,000.00	\$27,400.01	\$30,000.00	20.00%
Refuse	\$3,000.00	\$2,912.55	\$2,500.00	-16.67%
Insurance	\$12,000.00	\$8,681.08	\$20,000.00	66.67%
Administration	\$14,625.00	\$14,625.00	\$13,019.76	-10.98%
Misc.	\$2,585.00	\$2,696.00	\$3,035.00	17.41%
Repair Maintenance – Machinery	\$11,000.00	\$9,517.40	\$11,000.00	0.00%
Repair Maintenance – Building	\$30,000.00	\$30,950.53	\$30,000.00	0.00%
Total Operating Expenses	\$477,942.91	\$418,410.55	\$686,346.76	43.60%
Net Income/Loss	\$510.49	\$3,912.50	\$0.00	