

**CITY OF KENORA  
FITNESS CENTRE BUDGET REQUEST  
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
Membership & Drop Ins	7414710	0	(378)	210,000	0	0	3,293	0
Miscellaneous	7414799	0	0	500	0	0	0	0
		0	(378)	210,500	0	0	3,293	0
<b>EXPENDITURES</b>								
Wages								
Full time earnings	7416030	0	0	33,508	34,546	38,889	43,115	42,972
Part time earnings	7416040	0	0	0	0	0	0	0
Allocated Payroll	7416050	0	80	21,000	1,994	23,519	17,040	26,507
Benefits	7416105	0	0	8,041	6,582	9,332	8,446	11,173
Advertising	7417040	0	0	500	0	0	0	0
Contracted Services	7417110	0	0	5,000	1,378	27,200	11,639	16,100
Insurance	7417250	0	0	200	0	0	0	0
Materials and supplies	7417400	0	0	4,000	12,569	5,000	4,219	5,000
Repairs / Mtncce / Cleaning	7417750	0	0	4,000	7,859	5,000	1,542	5,000
Telephone & Utilities	7417840	0	0	17,000	0	0	0	0
Training	7417850	0	0	1,000	1,217	1,000	1,385	1,000
<b>TOTAL EXPENDITURES</b>		0	80	94,249	66,145	109,940	87,387	107,752
<b>NET REVENUE (EXPENDITURE)</b>		0	(458)	116,251	(66,145)	(109,940)	(84,094)	(107,752)