

**CITY OF KENORA
KRC COMPLEX BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Drop Ins	7304710	0	0	0	61,276	65,000	57,852	86,000
Ten Visit Pass	7304711	0	0	0	17,375	16,500	14,437	16,500
Twenty-Five Visit Pass	7304712	0	0	0	77,733	73,500	74,600	75,000
Ninety Day Pass	7304713	0	0	0	108,076	108,000	81,352	85,000
Annual Membership	7304714	0	0	480,000	42,686	58,000	53,060	55,000
Aerobics Passes & Walk Ins	7304715	0	0	0	7,500	9,000	8,252	9,000
Post Second. Sum. Student Pass	7304716	0	0	0	6,097	8,000	10,717	10,000
Room Rentals	7304720	0	0	12,500	36,157	18,000	17,655	18,000
Locker Rentals	7304721	0	0	0	3,028	3,000	2,847	3,000
Parking	7304725	0	0	0	4,156	20,000	7,600	10,000
Long Term Lease Rentals	7304730	0	14,336	52,400	42,277	58,400	51,826	58,400
Advertising	7304750	0	0	17,000	10,708	14,000	9,665	14,000
Miscellaneous	7304799	0	0	33,000	3,392	0	2,078	15,860
Ministry of Tourism & Recreation	7304855	0	0	0	0	0	0	0
Donations	7305300	0	0	0	0	0	0	0
		0	14,336	594,900	420,460	451,400	391,941	455,760
EXPENDITURES								
Wages								
Full time earnings	7306030	0	0	185,584	175,384	185,832	246,245	268,059
Part time earnings	7306040	0	0	44,760	27,354	40,355	50,328	47,625
Allocated payroll	7306050	0	0	(27,256)	463	(26,746)	77	(21,181)
Benefits	7306105	0	0	49,464	44,381	52,755	63,117	77,947
Long Term Debt								
Principal	7306501	0	0	65,145	65,145	67,784	67,784	0
Interest	7306502	0	0	78,975	78,975	76,337	76,337	0
Advertising	7307040	0	0	5,000	7,989	6,000	7,087	6,000
Bad debt reserve	7307065	0	0	0	0	0	0	0
Clothing	7307069	0	0	2,500	0	5,500	638	5,500
Consulting/engineering - SOCAN Fees	7307100	0	0	0	75	1,000	0	1,000
Contracted services	7307110	0	0	64,700	88,656	63,300	100,853	93,300
Insurance	7307250	0	0	24,836	24,836	24,836	16,623	46,573
Bank Chrges & Int / Over & Short	7307260	0	0	0	(279)	0	0	0
Materials and supplies	7307400	0	0	3,500	16,932	5,000	8,377	6,750
Miscellaneous	7307500	0	0	0	(15)	0	454	0
Office & Postage	7307550	0	60	8,000	6,156	6,500	10,096	6,500
Rental of own equipment	7307700	0	0	3,000	8	1,000	0	500
Repairs/maintenance/cleaning	7307750	0	0	0	69,611	60,000	58,681	58,000
Subscriptions & memberships	7307800	0	0	2,050	1,754	1,850	650	1,850
Telephone and utilities	7307840	0	0	230,000	335,021	320,000	312,632	300,000
Training	7307850	0	0	0	4,356	2,000	1,466	3,500
Travel & Conference	7307900	0	0	0	7	0	322	0
		0	60	740,258	946,809	893,303	1,021,767	901,923
TOTAL EXPENDITURES								
		0	60	740,258	946,809	893,303	1,021,767	901,923
NET REVENUE (EXPENDITURE)								
		0	14,276	(145,358)	(526,349)	(441,903)	(629,826)	(446,163)