

Local Services Board of Restoule

Comparative Income Statement

	Actual 2025-04-01 to 2025-04-30	Budget 2024-10-01 to 2025-09-30	Difference
REVENUE			
Service Charges - Eligible			
Fire Hall Rent \$1.00	0.00	1.00	(1.00)
Recreation - Security Guard	0.00	500.00	(500.00)
Recreation - CC Bar Sales	0.00	10,000.00	(10,000.00)
Recreation - Beer Store Rebate	0.00	400.00	(400.00)
Recreation -Lions Club Bar Sales	132.00	4,000.00	(3,868.00)
Bar Sales Sub-Tota	132.00	14,900.00	(14,768.00)
Recreation - CC User Fees-Quilters	0.00	400.00	(400.00)
Recreation - CC User Fees-Stretch	0.00	400.00	(400.00)
Recreation -CC User Fees-Lions Club	0.00	900.00	(900.00)
Recreation-CC User Fees-SSRSC	0.00	300.00	(300.00)
Recreation-CC User Fees-Corner Gosp	0.00	240.00	(240.00)
Recreation-CC User Fees-Yoga Group	40.00	200.00	(160.00)
Recreation-CC User Fees-Other	50.00	1,000.00	(950.00)
Recreation CC User Fees Sub-Total	90.00	3,440.00	(3,350.00)
Recreation-Lions Club Rm Rental	0.00	200.00	(200.00)
Recreation-Legion Bldg Rent	500.00	6,000.00	(5,500.00)
CC Rent Sub-Total	500.00	6,200.00	(5,700.00)
Emerg Telecommunication 911 Signage	150.00	300.00	(150.00)
Group Total	872.00	24,841.00	(23,969.00)
LSB / Levy Fee			
LSB Levy	170,896.18	170,899.73	(3.55)
Group Total	170,896.18	170,899.73	(3.55)
Revenue - Ineligible			
Provincial Library Grant	0.00	2,698.00	(2,698.00)
Public or Estate Donations	0.00	50.00	(50.00)
Bank Interest (Operating/Business)	0.00	5.00	(5.00)
Bank Interest Sub-Total	0.00	5.00	(5.00)
MENDM Operating Grant	0.00	11,360.00	(11,360.00)
Group Total	0.00	14,113.00	(14,113.00)
TOTAL REVENUE	171,768.18	209,853.73	(38,085.55)
EXPENSE			
LSB Administration - Eligible			
Utilities - Phone	45.28	500.00	(454.72)
Utilities - Internet (Bell)	95.65	1,200.00	(1,104.35)
Utilities Sub-Total	140.93	1,700.00	(1,559.07)
Office Supplies	0.00	500.00	(500.00)
Postage / Courier	0.00	200.00	(200.00)
Office Supplies Sub-Total	0.00	700.00	(700.00)
Secretary Honorarium	1,000.00	9,500.00	(8,500.00)
Audit	0.00	9,000.00	(9,000.00)
Bank Fees / Late Fees	6.05	200.00	(193.95)
Bank Fees/Legal Fees Sub-Total	6.05	200.00	(193.95)
Equip/Repairs-Computer/Printer	0.00	1,000.00	(1,000.00)
Equip/Repairs-Software	0.00	700.00	(700.00)
Equip/Repairs Sub-Total	0.00	1,700.00	(1,700.00)
Mileage	0.00	300.00	(300.00)
Admin-Other	0.00	900.00	(900.00)
Admin-Internet Serv Provider (ISP)	0.00	1,700.00	(1,700.00)
Admin Sub-Total	0.00	2,600.00	(2,600.00)
Group Total	1,146.98	25,700.00	(24,553.02)

Fire Protection - Eligible

Printed On: 2025-05-25

Local Services Board of Restoule

Comparative Income Statement

	Actual 2025-04-01 to 2025-04-30	Budget 2024-10-01 to 2025-09-30	Difference
Equip/Repairs-Fire Hall	0.00	300.00	(300.00)
Property Projects-Fire Hall	0.00	2,000.00	(2,000.00)
Contracted Services-Fire Hall	5,970.92	71,651.00	(65,680.08)
Group Total	<u>5,970.92</u>	<u>73,951.00</u>	<u>(67,980.08)</u>
Recreation Eligible			
Other	0.00	1,000.00	(1,000.00)
Utilities/Phone-CC Phone	69.18	900.00	(830.82)
Utilities-CC Propane Tank Rental	0.00	122.11	(122.11)
Utilities-CC Bulk Propane Fuel	0.00	500.00	(500.00)
Utilities-CC Sentinel Lights	35.34	600.00	(564.66)
Utilities-CC Hydro	576.47	6,000.00	(5,423.53)
Utilities-Hockey Hut Hydro	27.31	600.00	(572.69)
Utilities Sub-Total	708.30	8,722.11	(8,013.81)
Insurance	2,364.30	28,371.60	(26,007.30)
Kitchen Supplies	0.00	100.00	(100.00)
Cleaning Supplies	0.00	700.00	(700.00)
Office Rec Supplies Sub-Total	0.00	800.00	(800.00)
Equip/Repairs-Hockey Hut	0.00	500.00	(500.00)
Equip/Repairs-Rink	0.00	200.00	(200.00)
Equip/Repairs-Community Centre	0.00	3,000.00	(3,000.00)
Equip/Repairs-Legion	192.97	2,000.00	(1,807.03)
Equip/Repairs-Village Dock	0.00	500.00	(500.00)
Equip/Repairs-Porter's Landing	0.00	500.00	(500.00)
Equip/Repairs-Commanda Dock	0.00	500.00	(500.00)
Equip-Annual Inspections	398.90	2,500.00	(2,101.10)
Equip/Repairs Sub-Total	591.87	9,700.00	(9,108.13)
Property/Repairs-CC Water Testing	97.26	800.00	(702.74)
Property/Repairs - Public Washroom	0.00	300.00	(300.00)
Property/Repairs-Community Centre	0.00	300.00	(300.00)
Property/Repairs-Legion	0.00	4,000.00	(4,000.00)
Property Repairs-Village Dock	0.00	300.00	(300.00)
Property/Repairs-Porter's Landing	0.00	300.00	(300.00)
Property/Repairs-Commanda Dock	0.00	300.00	(300.00)
Property/Repairs Sub-Total	97.26	6,300.00	(6,202.74)
Property Project-Community Centre	0.00	5,000.00	(5,000.00)
Property Project-Sub-Total	0.00	5,000.00	(5,000.00)
Contracted Services - Rink Maintena	300.00	5,000.00	(4,700.00)
Contracted Services-Custodian In	860.00	10,000.00	(9,140.00)
Contracted Services-Custodian Out	0.00	7,500.00	(7,500.00)
Contracted Services-Snow Removal	457.92	9,000.00	(8,542.08)
Contracted Services Sub-Total	1,617.92	31,500.00	(29,882.08)
Group Total	<u>5,379.65</u>	<u>91,393.71</u>	<u>(86,014.06)</u>
Recreation - Ineligible			
Catering - Bar, Supplies, Hall Mgr	0.00	9,000.00	(9,000.00)
Catering - Lions Club Bar 24.5%	0.00	1,500.00	(1,500.00)
Catering - Security Guard Fees	0.00	500.00	(500.00)
Catering - Smart Serve Course	0.00	200.00	(200.00)
Catering Sub-Total	0.00	11,200.00	(11,200.00)
Community Preparedness Grant	14,939.38	0.00	14,939.38
Group Total	<u>14,939.38</u>	<u>11,200.00</u>	<u>3,739.38</u>
Sewage - Eligible			
Pumpouts (Flat Fee Reimbursement)	0.00	1,000.00	(1,000.00)
Group Total	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
Street / Area Lighting - Eligible			
Street Lighting - Hydro	56.98	750.00	(693.02)
Group Total	<u>56.98</u>	<u>750.00</u>	<u>(693.02)</u>

Local Services Board of Restoule

Comparative Income Statement

	Actual 2025-04-01 to 2025-04-30	Budget 2024-10-01 to 2025-09-30	Difference
Library - Eligible			
MCzCR Eligible Expenses	0.00	2,698.00	(2,698.00)
LSB Contract-Powassan Library	0.00	1,861.02	(1,861.02)
Group Total	0.00	4,559.02	(4,559.02)
Emergency Telecomm - Eligible			
911 Dispatch OPP (PSAP)	0.00	300.00	(300.00)
Group Total	0.00	300.00	(300.00)
Emergency Telecomm - Ineligible			
Emerg Telecomm-911 Address Install	327.07	1,000.00	(672.93)
Emergency Telecomm Sub-Total	327.07	1,000.00	(672.93)
TOTAL EXPENSE	27,820.98	209,853.73	(182,032....
NET INCOME	143,947.20	0.00	143,947.20