

Local Services Board of Restoule

Comparative Income Statement

	Actual		Budget		
	2025-06-01 to		2024-10-01 to		
	2025-06-30		2025-09-30		Difference
REVENUE					
Community Fund Raising - Eligible					
Donations - Fire Auxiliary	130.00		0.00		130.00
Donations Sub-Total		130.00		0.00	130.00
Group Total		130.00		0.00	130.00
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	2,551.00		10,000.00		(7,449.00)
Recreation - Beer Store Rebate	0.00		400.00		(400.00)
Recreation -Lions Club Bar Sales	951.00		4,000.00		(3,049.00)
Bar Sales Sub-Tota		3,502.00		14,900.00	(11,398.00)
Recreation - CC User Fees-Quilters	0.00		400.00		(400.00)
Recreation - CC User Fees-Stretch	250.00		400.00		(150.00)
Recreation -CC User Fees-Lions Club	735.00		900.00		(165.00)
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	0.00		200.00		(200.00)
Recreation-CC User Fees-Other	460.00		1,000.00		(540.00)
Recreation CC User Fees Sub-Total		1,445.00		3,440.00	(1,995.00)
Recreation-Lions Club Rm Rental	200.00		200.00		0.00
Recreation-Legion Bldg Rent	500.00		6,000.00		(5,500.00)
CC Rent Sub-Total		700.00		6,200.00	(5,500.00)
Emerg Telecommunication 911 Signage		0.00		300.00	(300.00)
Group Total		5,647.00		24,841.00	(19,194.00)
LSB / Levy Fee					
LSB Levy		0.00		170,899.73	(170,899....
Group Total		0.00		170,899.73	(170,899....
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		5,777.00		209,853.73	(204,076....
EXPENSE					
LSB Administration - Eligible					
Utilities - Phone	45.28		500.00		(454.72)
Utilities - Internet (Bell)	101.76		1,200.00		(1,098.24)
Utilities Sub-Total		147.04		1,700.00	(1,552.96)
Office Supplies	74.72		500.00		(425.28)
Postage / Courier	15.14		200.00		(184.86)
Office Supplies Sub-Total		89.86		700.00	(610.14)
Secretary Honorarium		1,000.00		9,500.00	(8,500.00)
Audit		0.00		9,000.00	(9,000.00)
Bank Fees / Late Fees	15.20		200.00		(184.80)
Bank Fees/Legal Fees Sub-Total		15.20		200.00	(184.80)
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)

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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	1,252.10	25,700.00	(24,447.90)
Fire Protection - Eligible			
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	5,970.92	73,951.00	(67,980.08)
Recreation Eligible			
Other	0.00	1,000.00	(1,000.00)
Utilities/Phone-CC Phone	74.26	900.00	(825.74)
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	324.35	6,000.00	(5,675.65)
Utilities-Hockey Hut Hydro	27.37	600.00	(572.63)
Utilities Sub-Total	461.32	8,722.11	(8,260.79)
Insurance	2,364.30	28,371.60	(26,007.30)
Kitchen Supplies	0.00	100.00	(100.00)
Cleaning Supplies	307.70	700.00	(392.30)
Office Rec Supplies Sub-Total	307.70	800.00	(492.30)
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	0.00	2,000.00	(2,000.00)
Equip/Repairs-Village Dock	500.00	500.00	0.00
Equip/Repairs-Porter's Landing	0.00	500.00	(500.00)
Equip/Repairs-Commanda Dock	0.00	500.00	(500.00)
Equip-Annual Inspections	1,038.12	2,500.00	(1,461.88)
Equip/Repairs Sub-Total	1,538.12	9,700.00	(8,161.88)
Property/Repairs-CC Water Testing	514.84	800.00	(285.16)
Property/Repairs - Public Washroom	0.00	300.00	(300.00)
Property/Repairs-Community Centre	0.00	300.00	(300.00)
Property/Repairs-Legion	2,504.98	4,000.00	(1,495.02)
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	3,019.82	6,300.00	(3,280.18)
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	0.00	5,000.00	(5,000.00)
Contracted Services-Custodian In	860.00	10,000.00	(9,140.00)
Contracted Services-Custodian Out	1,523.35	7,500.00	(5,976.65)
Contracted Services-Snow Removal	0.00	9,000.00	(9,000.00)
Contracted Services Sub-Total	2,383.35	31,500.00	(29,116.65)
Group Total	10,074.61	91,393.71	(81,319.10)
Recreation - Ineligible			
Catering - Bar, Supplies, Hall Mgr	876.76	9,000.00	(8,123.24)
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	876.76	11,200.00	(10,323.24)
Community Preparedness Grant	1,017.60	0.00	1,017.60
Group Total	1,894.36	11,200.00	(9,305.64)
Sewage - Eligible			
Pumpouts (Flat Fee Reimbursement)	80.00	1,000.00	(920.00)

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Group Total	<u>80.00</u>	<u>1,000.00</u>	(920.00)
Street / Area Lighting - Eligible			
Street Lighting - Hydro	<u>128.23</u>	<u>750.00</u>	(621.77)
Group Total	<u>128.23</u>	<u>750.00</u>	(621.77)
Library - Eligible			
MCzCR Eligible Expenses	<u>0.00</u>	<u>2,698.00</u>	(2,698.00)
LSB Contract-Powassan Library	<u>0.00</u>	<u>1,861.02</u>	(1,861.02)
Group Total	<u>0.00</u>	<u>4,559.02</u>	(4,559.02)
Emergency Telecomm - Eligible			
911 Dispatch OPP (PSAP)	<u>0.00</u>	<u>300.00</u>	(300.00)
Group Total	<u>0.00</u>	<u>300.00</u>	(300.00)
Emergency Telecomm - Ineligible			
Emerg Telecomm-911 Address Install	<u>111.63</u>	<u>1,000.00</u>	(888.37)
Emergency Telecomm Sub-Total	<u>111.63</u>	<u>1,000.00</u>	(888.37)
TOTAL EXPENSE	<u>19,511.85</u>	<u>209,853.73</u>	(190,341....)
NET INCOME	<u>(13,734.85)</u>	<u>0.00</u>	(13,734.85)