

Local Services Board of Restoule

Comparative Income Statement

	Actual 2025-05-01 to 2025-05-31	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	556.00	10,000.00	(9,444.00)
Recreation - Beer Store Rebate	0.00	400.00	(400.00)
Recreation -Lions Club Bar Sales	129.00	4,000.00	(3,871.00)
Bar Sales Sub-Tota	685.00	14,900.00	(14,215.00)
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	60.00	200.00	(140.00)
Recreation-CC User Fees-Other	415.00	1,000.00	(585.00)
Recreation CC User Fees Sub-Total	475.00	3,440.00	(2,965.00)
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	1,810.00	24,841.00	(23,031.00)
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	1.00	50.00	(49.00)
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	1.00	14,113.00	(14,112.00)
TOTAL REVENUE	1,811.00	209,853.73	(208,042....
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	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	8,710.66	9,000.00	(289.34)
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	9,863.75	25,700.00	(15,836.25)

Fire Protection - Eligible

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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	74.77	900.00	(825.23)
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	42.82	600.00	(557.18)
Utilities-CC Hydro	530.64	6,000.00	(5,469.36)
Utilities-Hockey Hut Hydro	33.21	600.00	(566.79)
Utilities Sub-Total	681.44	8,722.11	(8,040.67)
Insurance	2,364.30	28,371.60	(26,007.30)
Kitchen Supplies	0.00	100.00	(100.00)
Cleaning Supplies	7.11	700.00	(692.89)
Office Rec Supplies Sub-Total	7.11	800.00	(792.89)
Equip/Repairs-Hockey Hut	0.00	500.00	(500.00)
Equip/Repairs-Rink	0.00	200.00	(200.00)
Equip/Repairs-Community Centre	1,774.89	3,000.00	(1,225.11)
Equip/Repairs-Legion	0.00	2,000.00	(2,000.00)
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	293.08	500.00	(206.92)
Equip-Annual Inspections	0.00	2,500.00	(2,500.00)
Equip/Repairs Sub-Total	2,067.97	9,700.00	(7,632.03)
Property/Repairs-CC Water Testing	32.42	800.00	(767.58)
Property/Repairs - Public Washroom	0.00	300.00	(300.00)
Property/Repairs-Community Centre	280.00	300.00	(20.00)
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	300.00	300.00	0.00
Property/Repairs-Commanda Dock	300.00	300.00	0.00
Property/Repairs Sub-Total	912.42	6,300.00	(5,387.58)
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	1,015.56	7,500.00	(6,484.44)
Contracted Services-Snow Removal	0.00	9,000.00	(9,000.00)
Contracted Services Sub-Total	1,875.56	31,500.00	(29,624.44)
Group Total	7,908.80	91,393.71	(83,484.91)
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	1,017.60	0.00	1,017.60
Group Total	1,017.60	11,200.00	(10,182.40)
Sewage - Eligible			
Pumpouts (Flat Fee Reimbursement)	120.00	1,000.00	(880.00)
Group Total	120.00	1,000.00	(880.00)
Street / Area Lighting - Eligible			
Street Lighting - Hydro	0.00	750.00	(750.00)
Group Total	0.00	750.00	(750.00)

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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	105.53	1,000.00	(894.47)
Emergency Telecomm Sub-Total	105.53	1,000.00	(894.47)
TOTAL EXPENSE	24,986.60	209,853.73	(184,867....
NET INCOME	(23,175.60)	0.00	(23,175.60)