

Local Services Board of Restoule

Comparative Income Statement

	Actual 2025-07-01 to 2025-07-31	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	0.00	10,000.00	(10,000.00)
Recreation - Beer Store Rebate	0.00	400.00	(400.00)
Recreation -Lions Club Bar Sales	0.00	4,000.00	(4,000.00)
Bar Sales Sub-Tota	0.00	14,900.00	(14,900.00)
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	0.00	1,000.00	(1,000.00)
Recreation CC User Fees Sub-Total	60.00	3,440.00	(3,380.00)
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	0.00	300.00	(300.00)
Group Total	560.00	24,841.00	(24,281.00)
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	5,680.00	11,360.00	(5,680.00)
Group Total	5,680.00	14,113.00	(8,433.00)
TOTAL REVENUE	6,240.00	209,853.73	(203,613....
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	126.18	200.00	(73.82)
Office Supplies Sub-Total	126.18	700.00	(573.82)
Secretary Honorarium	1,000.00	9,500.00	(8,500.00)
Audit	0.00	9,000.00	(9,000.00)
Bank Fees / Late Fees	6.10	200.00	(193.90)
Bank Fees/Legal Fees Sub-Total	6.10	200.00	(193.90)
Equip/Repairs-Computer/Printer	30.52	1,000.00	(969.48)
Equip/Repairs-Software	0.00	700.00	(700.00)
Equip/Repairs Sub-Total	30.52	1,700.00	(1,669.48)
Mileage	0.00	300.00	(300.00)
Admin-Other	288.83	900.00	(611.17)
Admin-Internet Serv Provider (ISP)	0.00	1,700.00	(1,700.00)
Admin Sub-Total	288.83	2,600.00	(2,311.17)
Group Total	1,598.67	25,700.00	(24,101.33)

Fire Protection - Eligible

Printed On: 2025-08-25

Local Services Board of Restoule

Comparative Income Statement

	Actual 2025-07-01 to 2025-07-31	Budget 2024-10-01 to 2025-09-30	Difference
Equip/Repairs-Fire Hall	0.00	300.00	(300.00)
Property/Repairs-Fire Hall	1,733.33	0.00	1,733.33
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	7,704.25	73,951.00	(66,246.75)
Recreation Eligible			
Other	0.00	1,000.00	(1,000.00)
Utilities/Phone-CC Phone	58.50	900.00	(841.50)
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	41.52	600.00	(558.48)
Utilities-CC Hydro	246.27	6,000.00	(5,753.73)
Utilities-Hockey Hut Hydro	32.35	600.00	(567.65)
Utilities Sub-Total	378.64	8,722.11	(8,343.47)
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	781.79	3,000.00	(2,218.21)
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	0.00	500.00	(500.00)
Equip-Annual Inspections	588.17	2,500.00	(1,911.83)
Equip/Repairs Sub-Total	1,369.96	9,700.00	(8,330.04)
Property/Repairs-CC Water Testing	0.00	800.00	(800.00)
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	0.00	6,300.00	(6,300.00)
Property Project-Community Centre	1,679.04	5,000.00	(3,320.96)
Property Project-Sub-Total	1,679.04	5,000.00	(3,320.96)
Contracted Services - Rink Maintena	0.00	5,000.00	(5,000.00)
Contracted Services-Custodian In	980.00	10,000.00	(9,020.00)
Contracted Services-Custodian Out	1,798.10	7,500.00	(5,701.90)
Contracted Services-Snow Removal	0.00	9,000.00	(9,000.00)
Contracted Services Sub-Total	2,778.10	31,500.00	(28,721.90)
Group Total	8,570.04	91,393.71	(82,823.67)
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	9,063.74	0.00	9,063.74
Group Total	9,063.74	11,200.00	(2,136.26)
Sewage - Eligible			
Pumpouts (Flat Fee Reimbursement)	80.00	1,000.00	(920.00)
Group Total	80.00	1,000.00	(920.00)
Street / Area Lighting - Eligible			
Street Lighting - Hydro	66.97	750.00	(683.03)

Local Services Board of Restoule

Comparative Income Statement

	Actual 2025-07-01 to 2025-07-31	Budget 2024-10-01 to 2025-09-30	Difference
Group Total	<u>66.97</u>	<u>750.00</u>	(683.03)
Library - Eligible			
MCzCR Eligible Expenses	0.00	2,698.00	(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>0.00</u>	<u>1,000.00</u>	(1,000.00)
Emergency Telecomm Sub-Total	<u>0.00</u>	<u>1,000.00</u>	(1,000.00)
TOTAL EXPENSE	<u>27,083.67</u>	<u>209,853.73</u>	(182,770....)
NET INCOME	<u>(20,843.67)</u>	<u>0.00</u>	(20,843.67)