

Local Services Board of Restoule

Comparative Income Statement

	Actual 2025-09-01 to 2025-09-30	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	68.00	4,000.00	(3,932.00)
Bar Sales Sub-Tota	68.00	14,900.00	(14,832.00)
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	150.00	300.00	(150.00)
Group Total	778.00	24,841.00	(24,063.00)
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	778.00	209,853.73	(209,075....)
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	657.41	9,500.00	(8,842.59)
Audit	0.00	9,000.00	(9,000.00)
Bank Fees / Late Fees	12.38	200.00	(187.62)
Bank Fees/Legal Fees Sub-Total	12.38	200.00	(187.62)
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	816.83	25,700.00	(24,883.17)
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	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	38.39	600.00	(561.61)
Utilities-CC Hydro	244.58	6,000.00	(5,755.42)
Utilities-Hockey Hut Hydro	29.66	600.00	(570.34)
Utilities Sub-Total	381.81	8,722.11	(8,340.30)
Insurance	2,364.30	28,371.60	(26,007.30)
Kitchen Supplies	0.00	100.00	(100.00)
Cleaning Supplies	64.10	700.00	(635.90)
Office Rec Supplies Sub-Total	64.10	800.00	(735.90)
Equip/Repairs-Hockey Hut	0.00	500.00	(500.00)
Equip/Repairs-Rink	0.00	200.00	(200.00)
Equip/Repairs-Community Centre	250.00	3,000.00	(2,750.00)
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	1,118.22	2,500.00	(1,381.78)
Equip/Repairs Sub-Total	1,368.22	9,700.00	(8,331.78)
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	244.22	4,000.00	(3,755.78)
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	244.22	6,300.00	(6,055.78)
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	507.78	7,500.00	(6,992.22)
Contracted Services-Snow Removal	0.00	9,000.00	(9,000.00)
Contracted Services Sub-Total	1,367.78	31,500.00	(30,132.22)
Group Total	5,790.43	91,393.71	(85,603.28)
Recreation - Ineligible			
Catering - Bar, Supplies, Hall Mgr	3,136.30	9,000.00	(5,863.70)
Catering - Lions Club Bar 24.5%	16.66	1,500.00	(1,483.34)
Catering - Security Guard Fees	0.00	500.00	(500.00)
Catering - Smart Serve Course	0.00	200.00	(200.00)
Catering Sub-Total	3,152.96	11,200.00	(8,047.04)
Community Preparedness Grant	249.76	0.00	249.76
Group Total	3,402.72	11,200.00	(7,797.28)
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	64.66	750.00	(685.34)
Group Total	64.66	750.00	(685.34)

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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	<u>0.00</u>	<u>4,559.02</u>	(4,559.02)
Emergency Telecomm - Eligible			
911 Dispatch OPP (PSAP)	0.00	300.00	(300.00)
Group Total	<u>0.00</u>	<u>300.00</u>	(300.00)
Emergency Telecomm - Ineligible			
Emerg Telecomm-911 Address Install	97.39	1,000.00	(902.61)
Emergency Telecomm Sub-Total	<u>97.39</u>	<u>1,000.00</u>	(902.61)
TOTAL EXPENSE	<u>16,222.95</u>	<u>209,853.73</u>	(193,630....)
NET INCOME	<u>(15,444.95)</u>	<u>0.00</u>	(15,444.95)