

Local Services Board of Restoule

Comparative Income Statement

	Actual 2025-12-01 to 2025-12-31	Budget 2025-10-01 to 2026-09-30	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	297.00	10,000.00	(9,703.00)
Recreation - Beer Store Rebate	342.52	400.00	(57.48)
Recreation -Lions Club Bar Sales	316.00	4,000.00	(3,684.00)
Bar Sales Sub-Tota	955.52	14,900.00	(13,944.48)
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	1,200.00	(1,200.00)
Recreation-CC User Fees - Barton MA	0.00	700.00	(700.00)
Recreation-CC User Fees-Corner Gosp	240.00	200.00	40.00
Recreation-CC User Fees-Yoga Group	120.00	500.00	(380.00)
Recreation-CC User Fees-Other	250.00	2,300.00	(2,050.00)
Recreation CC User Fees Sub-Total	610.00	5,700.00	(5,090.00)
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	600.00	(600.00)
Group Total	<u>2,065.52</u>	<u>27,401.00</u>	(25,335.48)
LSB / Levy Fee			
LSB Levy	0.00	180,639.04	(180,639....)
Group Total	<u>0.00</u>	<u>180,639.04</u>	(180,639....)
Revenue - Ineligible			
Provincial Library Grant	2,698.00	2,698.00	0.00
Public or Estate Donations	0.00	1,800.00	(1,800.00)
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	<u>2,698.00</u>	<u>15,863.00</u>	(13,165.00)
TOTAL REVENUE	<u>4,763.52</u>	<u>223,903.04</u>	(219,139....)
EXPENSE			
LSB Administration - Eligible			
Utilities - Phone	45.28	550.00	(504.72)
Utilities - Internet (Bell)	101.76	1,200.00	(1,098.24)
Utilities Sub-Total	147.04	1,750.00	(1,602.96)
Office Supplies	0.00	400.00	(400.00)
Postage / Courier	0.00	200.00	(200.00)
Office Supplies Sub-Total	0.00	600.00	(600.00)
Secretary Honorarium	0.00	9,500.00	(9,500.00)
Audit	0.00	5,000.00	(5,000.00)
Bank Fees / Late Fees	6.08	150.00	(143.92)
Bank Fees/Legal Fees Sub-Total	6.08	150.00	(143.92)
Equip/Repairs-Computer/Printer	44.87	500.00	(455.13)
Equip/Repairs-Software	798.78	1,200.00	(401.22)
Equip/Repairs-Computer Support	0.00	200.00	(200.00)
Equip/Repairs Sub-Total	843.65	1,900.00	(1,056.35)
Mileage	0.00	150.00	(150.00)
Admin-Other	0.00	500.00	(500.00)
Admin-Internet Serv Provider (ISP)	0.00	1,200.00	(1,200.00)
Admin Sub-Total	0.00	1,700.00	(1,700.00)
Group Total	<u>996.77</u>	<u>20,750.00</u>	(19,753.23)

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LSB Administration - Ineligible			
CC Internet	50.88	610.00	(559.12)
web maintenance Geek Power	0.00	400.00	(400.00)
Group Total	<u>50.88</u>	<u>1,010.00</u>	<u>(959.12)</u>
Fire Protection - Eligible			
Emergency Preparedness	0.00	200.00	(200.00)
Contracted Services-Fire Hall	7,425.08	89,101.00	(81,675.92)
Group Total	<u>7,425.08</u>	<u>89,301.00</u>	<u>(81,875.92)</u>
Recreation Eligible			
Other	0.00	500.00	(500.00)
Utilities/Phone-CC Phone	69.18	800.00	(730.82)
Utilities-CC Propane Tank Rental	0.00	125.00	(125.00)
Utilities-CC Bulk Propane Fuel	161.11	200.00	(38.89)
Utilities-CC Sentinel Lights	34.73	500.00	(465.27)
Utilities-CC Hydro	578.15	5,500.00	(4,921.85)
Utilities-Hockey Hut Hydro	29.43	500.00	(470.57)
Utilities Sub-Total	872.60	7,625.00	(6,752.40)
Insurance	2,546.89	30,562.68	(28,015.79)
Kitchen Supplies	0.00	100.00	(100.00)
Cleaning Supplies	335.46	700.00	(364.54)
Office Rec Supplies Sub-Total	335.46	800.00	(464.54)
Equip/Repairs-Rink	0.00	350.00	(350.00)
Equip/Repairs-Community Centre	335.81	3,000.00	(2,664.19)
Equip/Repairs-Legion	0.00	1,500.00	(1,500.00)
Equip/Repairs-Commanda Dock	0.00	2,000.00	(2,000.00)
Equip-Annual Inspections	211.73	3,800.00	(3,588.27)
Equip/Repairs Sub-Total	547.54	10,650.00	(10,102.46)
Property/Repairs-CC Water Testing	232.42	1,000.00	(767.58)
Property/Repairs-CC Septic Pump Out	0.00	1,500.00	(1,500.00)
Property/Repairs-Sports Park/Ball D	0.00	1,500.00	(1,500.00)
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	2,000.00	(2,000.00)
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	232.42	7,200.00	(6,967.58)
Contracted Services - Rink Maintena	0.00	5,000.00	(5,000.00)
Contracted Services-Custodian In	860.00	10,500.00	(9,640.00)
Contracted Services-Custodian Out	0.00	6,500.00	(6,500.00)
Contracted Services-Snow Removal	4,121.28	9,500.00	(5,378.72)
Contracted Services Sub-Total	4,981.28	31,500.00	(26,518.72)
Group Total	<u>9,516.19</u>	<u>88,837.68</u>	<u>(79,321.49)</u>
Recreation - Ineligible			
Catering - Bar, Supplies, Hall Mgr	751.05	8,500.00	(7,748.95)
Catering - Lions Club Bar 24.5%	467.22	1,500.00	(1,032.78)
Catering - Liquor Licence	0.00	600.00	(600.00)
Catering - Security Guard Fees	0.00	500.00	(500.00)
Catering Sub-Total	1,218.27	11,100.00	(9,881.73)
Group Total	<u>1,218.27</u>	<u>11,100.00</u>	<u>(9,881.73)</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	55.69	750.00	(694.31)
Group Total	<u>55.69</u>	<u>750.00</u>	<u>(694.31)</u>

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Library - Eligible			
MCzCR Eligible Expenses	0.00	2,698.00	(2,698.00)
LSB Contract-Powassan Library	0.00	2,156.36	(2,156.36)
Group Total	<u>0.00</u>	<u>4,854.36</u>	(4,854.36)
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			
Pumper Truck repl fund	0.00	5,000.00	(5,000.00)
Emerg Telecomm-911 Address Install	0.00	1,000.00	(1,000.00)
Emergency Telecomm Sub-Total	<u>0.00</u>	<u>6,000.00</u>	(6,000.00)
TOTAL EXPENSE	<u>19,262.88</u>	<u>223,903.04</u>	(204,640....)
NET INCOME	<u>(14,499.36)</u>	<u>0.00</u>	(14,499.36)