

# Local Services Board of Restoule

## Comparative Income Statement

	Actual 2025-11-01 to 2025-11-30	Budget 2025-10-01 to 2026-09-30	Difference
<b>REVENUE</b>			
<b>Service Charges - Eligible</b>			
Fire Hall Rent \$1.00	0.00	1.00	(1.00)
Recreation - Security Guard	0.00	500.00	(500.00)
Recreation - CC Bar Sales	1,175.00	10,000.00	(8,825.00)
Recreation - Beer Store Rebate	0.00	400.00	(400.00)
Recreation -Lions Club Bar Sales	1,600.00	4,000.00	(2,400.00)
Bar Sales Sub-Tota	2,775.00	14,900.00	(12,125.00)
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	1,200.00	(1,200.00)
Recreation-CC User Fees - Barton MA	0.00	700.00	(700.00)
Recreation-CC User Fees-Corner Gosp	0.00	200.00	(200.00)
Recreation-CC User Fees-Yoga Group	120.00	500.00	(380.00)
Recreation-CC User Fees-Other	300.00	2,300.00	(2,000.00)
Recreation CC User Fees Sub-Total	420.00	5,700.00	(5,280.00)
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)
<b>Group Total</b>	<b>3,695.00</b>	<b>27,401.00</b>	<b>(23,706.00)</b>
<b>LSB / Levy Fee</b>			
LSB Levy	0.00	180,639.04	(180,639....)
<b>Group Total</b>	<b>0.00</b>	<b>180,639.04</b>	<b>(180,639....)</b>
<b>Revenue - Ineligible</b>			
Provincial Library Grant	0.00	2,698.00	(2,698.00)
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)
<b>Group Total</b>	<b>0.00</b>	<b>15,863.00</b>	<b>(15,863.00)</b>
<b>TOTAL REVENUE</b>	<b>3,695.00</b>	<b>223,903.04</b>	<b>(220,208....)</b>
<b>EXPENSE</b>			
<b>LSB Administration - Eligible</b>			
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	86.53	400.00	(313.47)
Postage / Courier	0.00	200.00	(200.00)
Office Supplies Sub-Total	86.53	600.00	(513.47)
Secretary Honorarium	0.00	9,500.00	(9,500.00)
Audit	0.00	5,000.00	(5,000.00)
Bank Fees / Late Fees	6.25	150.00	(143.75)
Bank Fees/Legal Fees Sub-Total	6.25	150.00	(143.75)
Equip/Repairs-Computer/Printer	94.22	500.00	(405.78)
Equip/Repairs-Software	0.00	1,200.00	(1,200.00)
Equip/Repairs-Computer Support	0.00	200.00	(200.00)
Equip/Repairs Sub-Total	94.22	1,900.00	(1,805.78)
Mileage	0.00	150.00	(150.00)
Admin-Other	485.53	500.00	(14.47)
Admin-Internet Serv Provider (ISP)	0.00	1,200.00	(1,200.00)
Admin Sub-Total	485.53	1,700.00	(1,214.47)
<b>Group Total</b>	<b>819.57</b>	<b>20,750.00</b>	<b>(19,930.43)</b>

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<b>LSB Administration - Ineligible</b>			
CC Internet	50.88	610.00	(559.12)
web maintenance Geek Power	0.00	400.00	(400.00)
<b>Group Total</b>	<b>50.88</b>	<b>1,010.00</b>	<b>(959.12)</b>
<b>Fire Protection - Eligible</b>			
Emergency Preparedness	0.00	200.00	(200.00)
Contracted Services-Fire Hall	7,425.08	89,101.00	(81,675.92)
<b>Group Total</b>	<b>7,425.08</b>	<b>89,301.00</b>	<b>(81,875.92)</b>
<b>Recreation Eligible</b>			
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	0.00	200.00	(200.00)
Utilities-CC Sentinel Lights	36.20	500.00	(463.80)
Utilities-CC Hydro	328.39	5,500.00	(5,171.61)
Utilities-Hockey Hut Hydro	26.11	500.00	(473.89)
Utilities Sub-Total	459.88	7,625.00	(7,165.12)
Insurance	2,546.89	30,562.68	(28,015.79)
Kitchen Supplies	0.00	100.00	(100.00)
Cleaning Supplies	14.97	700.00	(685.03)
Office Rec Supplies Sub-Total	14.97	800.00	(785.03)
Equip/Repairs-Rink	0.00	350.00	(350.00)
Equip/Repairs-Community Centre	2,277.44	3,000.00	(722.56)
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	0.00	3,800.00	(3,800.00)
Equip/Repairs Sub-Total	2,277.44	10,650.00	(8,372.56)
Property/Repairs-CC Water Testing	64.84	1,000.00	(935.16)
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	64.84	7,200.00	(7,135.16)
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	0.00	9,500.00	(9,500.00)
Contracted Services Sub-Total	860.00	31,500.00	(30,640.00)
<b>Group Total</b>	<b>6,224.02</b>	<b>88,837.68</b>	<b>(82,613.66)</b>
<b>Recreation - Ineligible</b>			
Catering - Bar, Supplies, Hall Mgr	0.00	8,500.00	(8,500.00)
Catering - Lions Club Bar 24.5%	0.00	1,500.00	(1,500.00)
Catering - Liquor Licence	0.00	600.00	(600.00)
Catering - Security Guard Fees	0.00	500.00	(500.00)
Catering Sub-Total	0.00	11,100.00	(11,100.00)
Community Preparedness Grant	1,468.10	0.00	1,468.10
<b>Group Total</b>	<b>1,468.10</b>	<b>11,100.00</b>	<b>(9,631.90)</b>
<b>Sewage - Eligible</b>			
Pumpouts (Flat Fee Reimbursement)	0.00	1,000.00	(1,000.00)
<b>Group Total</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
<b>Street / Area Lighting - Eligible</b>			
Street Lighting - Hydro	58.19	750.00	(691.81)

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<b>Group Total</b>	<u>58.19</u>	<u>750.00</u>	(691.81)
<b>Library - Eligible</b>			
MCzCR Eligible Expenses	2,698.00	2,698.00	0.00
LSB Contract-Powassan Library	<u>2,156.36</u>	<u>2,156.36</u>	0.00
<b>Group Total</b>	<u>4,854.36</u>	<u>4,854.36</u>	0.00
<b>Emergency Telecomm - Eligible</b>			
911 Dispatch OPP (PSAP)	<u>0.00</u>	<u>300.00</u>	(300.00)
<b>Group Total</b>	<u>0.00</u>	<u>300.00</u>	(300.00)
<b>Emergency Telecomm - Ineligible</b>			
Pumper Truck repl fund	0.00	5,000.00	(5,000.00)
Emerg Telecomm-911 Address Install	<u>0.00</u>	<u>1,000.00</u>	(1,000.00)
<b>Emergency Telecomm Sub-Total</b>	<u>0.00</u>	<u>6,000.00</u>	(6,000.00)
<b>TOTAL EXPENSE</b>	<u>20,900.20</u>	<u>223,903.04</u>	(203,002....)
<b>NET INCOME</b>	<u>(17,205.20)</u>	<u>0.00</u>	(17,205.20)