

Local Services Board of Restoule

Comparative Income Statement

	Actual 2026-02-01 to 2026-02-28	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	0.00	10,000.00	(10,000.00)
Recreation - Beer Store Rebate	32.40	400.00	(367.60)
Recreation -Lions Club Bar Sales	1,821.50	4,000.00	(2,178.50)
Bar Sales Sub-Tota	1,853.90	14,900.00	(13,046.10)
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	105.00	500.00	(395.00)
Recreation-CC User Fees-Other	0.00	2,300.00	(2,300.00)
Recreation CC User Fees Sub-Total	105.00	5,700.00	(5,595.00)
Recreation-Lions Club Rm Rental	0.00	200.00	(200.00)
Recreation-Legion Bldg Rent	700.00	6,000.00	(5,300.00)
CC Rent Sub-Total	700.00	6,200.00	(5,500.00)
Emerg Telecommunication 911 Signage	0.00	600.00	(600.00)
Group Total	2,658.90	27,401.00	(24,742.10)
LSB / Levy Fee			
LSB Levy	0.00	180,639.04	(180,639....)
Group Total	0.00	180,639.04	(180,639....)
Revenue - Ineligible			
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)
Group Total	0.00	15,863.00	(15,863.00)
TOTAL REVENUE	2,658.90	223,903.04	(221,244....)
EXPENSE			
LSB Administration - Eligible			
Utilities - Phone	49.35	550.00	(500.65)
Utilities - Internet (Bell)	101.76	1,200.00	(1,098.24)
Utilities Sub-Total	151.11	1,750.00	(1,598.89)
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	800.00	9,500.00	(8,700.00)
Audit	0.00	5,000.00	(5,000.00)
Bank Fees / Late Fees	11.57	150.00	(138.43)
Bank Fees/Legal Fees Sub-Total	11.57	150.00	(138.43)
Equip/Repairs-Computer/Printer	0.00	500.00	(500.00)
Equip/Repairs-Software	(45.70)	1,200.00	(1,245.70)
Equip/Repairs-Computer Support	0.00	200.00	(200.00)
Equip/Repairs Sub-Total	(45.70)	1,900.00	(1,945.70)
Mileage	0.00	150.00	(150.00)
Admin-Other	956.34	500.00	456.34
Admin-Internet Serv Provider (ISP)	0.00	1,200.00	(1,200.00)
Admin Sub-Total	956.34	1,700.00	(743.66)
Group Total	1,873.32	20,750.00	(18,876.68)

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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	50.88	1,010.00	(959.12)
Fire Protection - Eligible			
Emergency Preparedness	117.02	200.00	(82.98)
Contracted Services-Fire Hall	0.00	89,101.00	(89,101.00)
Group Total	117.02	89,301.00	(89,183.98)
Recreation Eligible			
Other	0.00	500.00	(500.00)
Utilities/Phone-CC Phone	43.13	800.00	(756.87)
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	37.82	500.00	(462.18)
Utilities-CC Hydro	887.26	5,500.00	(4,612.74)
Utilities-Hockey Hut Hydro	60.38	500.00	(439.62)
Utilities Sub-Total	1,028.59	7,625.00	(6,596.41)
Insurance	0.00	30,562.68	(30,562.68)
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-Rink	0.00	350.00	(350.00)
Equip/Repairs-Community Centre	55.04	3,000.00	(2,944.96)
Equip/Repairs-Legion	211.99	1,500.00	(1,288.01)
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	267.03	10,650.00	(10,382.97)
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	993.94	5,000.00	(4,006.06)
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	1,853.94	31,500.00	(29,646.06)
Group Total	3,214.40	88,837.68	(85,623.28)
Recreation - Ineligible			
Catering - Bar, Supplies, Hall Mgr	45.85	8,500.00	(8,454.15)
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	45.85	11,100.00	(11,054.15)
Group Total	45.85	11,100.00	(11,054.15)
Sewage - Eligible			
Pumpouts (Flat Fee Reimbursement)	0.00	1,000.00	(1,000.00)
Group Total	0.00	1,000.00	(1,000.00)
Street / Area Lighting - Eligible			
Street Lighting - Hydro	57.63	750.00	(692.37)
Group Total	57.63	750.00	(692.37)

Printed On: 2026-03-22

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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>	<u>(4,854.36)</u>
Emergency Telecomm - Eligible			
911 Dispatch OPP (PSAP)	281.62	300.00	(18.38)
Group Total	<u>281.62</u>	<u>300.00</u>	<u>(18.38)</u>
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>	<u>(6,000.00)</u>
TOTAL EXPENSE	<u>5,640.72</u>	<u>223,903.04</u>	<u>(218,262....)</u>
NET INCOME	<u>(2,981.82)</u>	<u>0.00</u>	<u>(2,981.82)</u>