

Local Services Board of Restoule

Comparative Income Statement

	Actual 2026-01-01 to 2026-01-31	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	41.50	10,000.00	(9,958.50)
Recreation - Beer Store Rebate	0.00	400.00	(400.00)
Recreation -Lions Club Bar Sales	188.00	4,000.00	(3,812.00)
Bar Sales Sub-Tota	229.50	14,900.00	(14,670.50)
Recreation - CC User Fees-Quilters	0.00	400.00	(400.00)
Recreation - CC User Fees-Stretch	240.00	400.00	(160.00)
Recreation -CC User Fees-Lions Club	60.00	1,200.00	(1,140.00)
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	30.00	500.00	(470.00)
Recreation-CC User Fees-Other	200.00	2,300.00	(2,100.00)
Recreation CC User Fees Sub-Total	530.00	5,700.00	(5,170.00)
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	1,259.50	27,401.00	(26,141.50)
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	1,259.50	223,903.04	(222,643....)
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	94.20	400.00	(305.80)
Postage / Courier	0.00	200.00	(200.00)
Office Supplies Sub-Total	94.20	600.00	(505.80)
Secretary Honorarium	1,500.00	9,500.00	(8,000.00)
Audit	0.00	5,000.00	(5,000.00)
Bank Fees / Late Fees	6.11	150.00	(143.89)
Bank Fees/Legal Fees Sub-Total	6.11	150.00	(143.89)
Equip/Repairs-Computer/Printer	30.52	500.00	(469.48)
Equip/Repairs-Software	869.48	1,200.00	(330.52)
Equip/Repairs-Computer Support	100.00	200.00	(100.00)
Equip/Repairs Sub-Total	1,000.00	1,900.00	(900.00)
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	2,747.35	20,750.00	(18,002.65)

Local Services Board of Restoule

Comparative Income Statement

	Actual 2026-01-01 to 2026-01-31	Budget 2025-10-01 to 2026-09-30	Difference
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	37.15	800.00	(762.85)
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	40.86	500.00	(459.14)
Utilities-CC Hydro	810.47	5,500.00	(4,689.53)
Utilities-Hockey Hut Hydro	70.11	500.00	(429.89)
Utilities Sub-Total	958.59	7,625.00	(6,666.41)
Insurance	2,546.89	30,562.68	(28,015.79)
Kitchen Supplies	0.00	100.00	(100.00)
Cleaning Supplies	52.32	700.00	(647.68)
Office Rec Supplies Sub-Total	52.32	800.00	(747.68)
Equip/Repairs-Rink	0.00	350.00	(350.00)
Equip/Repairs-Community Centre	0.00	3,000.00	(3,000.00)
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	0.00	10,650.00	(10,650.00)
Property/Repairs-CC Water Testing	0.00	1,000.00	(1,000.00)
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	0.00	7,200.00	(7,200.00)
Contracted Services - Rink Maintena	1,559.36	5,000.00	(3,440.64)
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	3,663.36	9,500.00	(5,836.64)
Contracted Services Sub-Total	6,082.72	31,500.00	(25,417.28)
Group Total	<u>9,640.52</u>	<u>88,837.68</u>	<u>(79,197.16)</u>
Recreation - Ineligible			
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)
Group Total	<u>0.00</u>	<u>11,100.00</u>	<u>(11,100.00)</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	65.67	750.00	(684.33)
Group Total	<u>65.67</u>	<u>750.00</u>	<u>(684.33)</u>

Local Services Board of Restoule Comparative Income Statement

	Actual 2026-01-01 to 2026-01-31	Budget 2025-10-01 to 2026-09-30	Difference
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>20,211.12</u>	<u>223,903.04</u>	<u>(203,691....)</u>
NET INCOME	<u>(18,951.62)</u>	<u>0.00</u>	<u>(18,951.62)</u>