

Local Services Board of Restoule

Comparative Income Statement

	Actual 2026-03-01 to 2026-03-31	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	0.00	10,000.00	(10,000.00)
Recreation - Beer Store Rebate	0.00	400.00	(400.00)
Recreation -Lions Club Bar Sales	223.50	4,000.00	(3,776.50)
Bar Sales Sub-Tota	223.50	14,900.00	(14,676.50)
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	300.00	1,200.00	(900.00)
Recreation-CC User Fees - Barton MA	540.00	700.00	(160.00)
Recreation-CC User Fees-Corner Gosp	0.00	200.00	(200.00)
Recreation-CC User Fees-Yoga Group	75.00	500.00	(425.00)
Recreation-CC User Fees-Other	510.00	2,300.00	(1,790.00)
Recreation CC User Fees Sub-Total	1,425.00	5,700.00	(4,275.00)
Recreation-Lions Club Rm Rental	0.00	200.00	(200.00)
Recreation-Legion Bldg Rent	400.00	6,000.00	(5,600.00)
CC Rent Sub-Total	400.00	6,200.00	(5,800.00)
Emerg Telecommunication 911 Signage	0.00	600.00	(600.00)
Group Total	2,048.50	27,401.00	(25,352.50)
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	5,680.00	11,360.00	(5,680.00)
Group Total	5,680.00	15,863.00	(10,183.00)
TOTAL REVENUE	7,728.50	223,903.04	(216,174....)
EXPENSE			
LSB Administration - Eligible			
Utilities - Phone	49.35	550.00	(500.65)
Utilities - Internet (Bell)	107.87	1,200.00	(1,092.13)
Utilities Sub-Total	157.22	1,750.00	(1,592.78)
Office Supplies	42.45	400.00	(357.55)
Postage / Courier	0.00	200.00	(200.00)
Office Supplies Sub-Total	42.45	600.00	(557.55)
Secretary Honorarium	800.00	9,500.00	(8,700.00)
Audit	0.00	5,000.00	(5,000.00)
Bank Fees / Late Fees	23.41	150.00	(126.59)
Bank Fees/Legal Fees Sub-Total	23.41	150.00	(126.59)
Equip/Repairs-Computer/Printer	0.00	500.00	(500.00)
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	0.00	1,900.00	(1,900.00)
Mileage	0.00	150.00	(150.00)
Admin-Other	500.00	500.00	0.00
Admin-Internet Serv Provider (ISP)	0.00	1,200.00	(1,200.00)
Admin Sub-Total	500.00	1,700.00	(1,200.00)
Group Total	1,523.08	20,750.00	(19,226.92)

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LSB Administration - Ineligible			
CC Internet	50.88	610.00	(559.12)
web maintenance Geek Power	203.52	400.00	(196.48)
Group Total	254.40	1,010.00	(755.60)
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	7,425.08	89,301.00	(81,875.92)
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	922.93	5,500.00	(4,577.07)
Utilities-Hockey Hut Hydro	27.88	500.00	(472.12)
Utilities Sub-Total	1,031.76	7,625.00	(6,593.24)
Insurance	2,546.89	30,562.68	(28,015.79)
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	56.98	3,000.00	(2,943.02)
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	56.98	10,650.00	(10,593.02)
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	1,402.60	2,000.00	(597.40)
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	1,402.60	7,200.00	(5,797.40)
Contracted Services - Rink Maintena	705.24	5,000.00	(4,294.76)
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	2,289.60	9,500.00	(7,210.40)
Contracted Services Sub-Total	3,854.84	31,500.00	(27,645.16)
Group Total	8,893.07	88,837.68	(79,944.61)
Recreation - Ineligible			
Catering - Bar, Supplies, Hall Mgr	0.00	8,500.00	(8,500.00)
Catering - Lions Club Bar 24.5%	521.01	1,500.00	(978.99)
Catering - Liquor Licence	0.00	600.00	(600.00)
Catering - Security Guard Fees	0.00	500.00	(500.00)
Catering Sub-Total	521.01	11,100.00	(10,578.99)
Group Total	521.01	11,100.00	(10,578.99)
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	60.49	750.00	(689.51)
Group Total	60.49	750.00	(689.51)

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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)	0.00	300.00	(300.00)
Group Total	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</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>18,677.13</u>	<u>223,903.04</u>	<u>(205,225....)</u>
NET INCOME	<u>(10,948.63)</u>	<u>0.00</u>	<u>(10,948.63)</u>