

Local Services Board of Restoule

Comparative Income Statement

| | Actual 2026-04-01 to 2026-04-30 | 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 | 116.50 | 4,000.00 | (3,883.50) |
| Bar Sales Sub-Tota | 116.50 | 14,900.00 | (14,783.50) |
| 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 | 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 | 0.00 | 500.00 | (500.00) |
| Recreation-CC User Fees-Other | 0.00 | 2,300.00 | (2,300.00) |
| Recreation CC User Fees Sub-Total | 0.00 | 5,700.00 | (5,700.00) |
| 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 | 516.50 | 27,401.00 | (26,884.50) |
| LSB / Levy Fee | | | |
| LSB Levy | 181,431.52 | 180,639.04 | 792.48 |
| Group Total | 181,431.52 | 180,639.04 | 792.48 |
| 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 | 181,948.02 | 223,903.04 | (41,955.02) |
| 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 | 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 | 6.04 | 150.00 | (143.96) |
| Bank Fees/Legal Fees Sub-Total | 6.04 | 150.00 | (143.96) |
| Equip/Repairs-Computer/Printer | 49.29 | 500.00 | (450.71) |
| 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 | 49.29 | 1,900.00 | (1,850.71) |
| 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 | 1,012.55 | 20,750.00 | (19,737.45) |

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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 | 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 | 39.63 | 500.00 | (460.37) |
| Utilities-CC Hydro | 1,005.27 | 5,500.00 | (4,494.73) |
| Utilities-Hockey Hut Hydro | 26.62 | 500.00 | (473.38) |
| Utilities Sub-Total | 1,114.65 | 7,625.00 | (6,510.35) |
| 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 | 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 | 167.90 | 3,800.00 | (3,632.10) |
| Equip/Repairs Sub-Total | 167.90 | 10,650.00 | (10,482.10) |
| 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 | 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 | 1,831.68 | 9,500.00 | (7,668.32) |
| Contracted Services Sub-Total | 2,691.68 | 31,500.00 | (28,808.32) |
| Group Total | 6,521.12 | 88,837.68 | (82,316.56) |
| 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 | 0.00 | 11,100.00 | (11,100.00) |
| 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 | 65.60 | 750.00 | (684.40) |
| Group Total | 65.60 | 750.00 | (684.40) |

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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>15,075.23</u> | <u>223,903.04</u> | <u>(208,827....)</u> |
| NET INCOME | <u>166,872.79</u> | <u>0.00</u> | <u>166,872.79</u> |