

Local Services Board of Restoule

Comparative Income Statement

	Actual 2026-07-01 to 2026-07-31	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	554.00	10,000.00	(9,446.00)
Recreation - Beer Store Rebate	0.00	400.00	(400.00)
Recreation -Lions Club Bar Sales	0.00	4,000.00	(4,000.00)
Bar Sales Sub-Tota	554.00	14,900.00	(14,346.00)
Recreation - CC User Fees-Quilters	495.00	400.00	95.00
Recreation - CC User Fees-Stretch	375.00	400.00	(25.00)
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	180.00	2,300.00	(2,120.00)
Recreation CC User Fees Sub-Total	1,050.00	5,700.00	(4,650.00)
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	2,104.00	27,401.00	(25,297.00)
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	320.00	1,800.00	(1,480.00)
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	320.00	15,863.00	(15,543.00)
TOTAL REVENUE	2,424.00	223,903.04	(221,479....)
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	6.10	150.00	(143.90)
Bank Fees/Legal Fees Sub-Total	6.10	150.00	(143.90)
Equip/Repairs-Computer/Printer	49.95	500.00	(450.05)
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	49.95	1,900.00	(1,850.05)
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	1,013.27	20,750.00	(19,736.73)

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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	<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	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	40.88	500.00	(459.12)
Utilities-CC Hydro	313.12	5,500.00	(5,186.88)
Utilities-Hockey Hut Hydro	0.00	500.00	(500.00)
Utilities Sub-Total	397.13	7,625.00	(7,227.87)
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	647.97	3,800.00	(3,152.03)
Equip/Repairs Sub-Total	647.97	10,650.00	(10,002.03)
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	1,015.56	6,500.00	(5,484.44)
Contracted Services-Snow Removal	0.00	9,500.00	(9,500.00)
Contracted Services Sub-Total	1,875.56	31,500.00	(29,624.44)
Group Total	<u>5,467.55</u>	<u>88,837.68</u>	<u>(83,370.13)</u>
Recreation - Ineligible			
Catering - Bar, Supplies, Hall Mgr	0.00	8,500.00	(8,500.00)
Catering - Lions Club Bar 24.5%	174.81	1,500.00	(1,325.19)
Catering - Liquor Licence	0.00	600.00	(600.00)
Catering - Security Guard Fees	0.00	500.00	(500.00)
Catering Sub-Total	174.81	11,100.00	(10,925.19)
Group Total	<u>174.81</u>	<u>11,100.00</u>	<u>(10,925.19)</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	65.60	750.00	(684.40)
Group Total	<u>65.60</u>	<u>750.00</u>	<u>(684.40)</u>

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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	0.00	4,854.36	(4,854.36)
Emergency Telecomm - Eligible			
911 Dispatch OPP (PSAP)	0.00	300.00	(300.00)
Group Total	0.00	300.00	(300.00)
Emergency Telecomm - Ineligible			
Pumper Truck repl fund	0.00	5,000.00	(5,000.00)
Emerg Telecomm-911 Address Install	131.27	1,000.00	(868.73)
Emergency Telecomm Sub-Total	131.27	6,000.00	(5,868.73)
TOTAL EXPENSE	14,328.46	223,903.04	(209,574....)
NET INCOME	(11,904.46)	0.00	(11,904.46)