

Local Services Board of Restoule

Comparative Income Statement

	Actual 2026-06-01 to 2026-06-30	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	1,759.50	10,000.00	(8,240.50)
Recreation - Beer Store Rebate	0.00	400.00	(400.00)
Recreation -Lions Club Bar Sales	434.50	4,000.00	(3,565.50)
Bar Sales Sub-Tota	2,194.00	14,900.00	(12,706.00)
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	90.00	500.00	(410.00)
Recreation-CC User Fees-Other	280.00	2,300.00	(2,020.00)
Recreation CC User Fees Sub-Total	370.00	5,700.00	(5,330.00)
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	3,064.00	27,401.00	(24,337.00)
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	1,000.00	1,800.00	(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	1,000.00	15,863.00	(14,863.00)
TOTAL REVENUE	4,064.00	223,903.04	(219,839....)
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	1,000.00	9,500.00	(8,500.00)
Audit	435.53	5,000.00	(4,564.47)
Bank Fees / Late Fees	6.13	150.00	(143.87)
Bank Fees/Legal Fees Sub-Total	6.13	150.00	(143.87)
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	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	1,598.88	20,750.00	(19,151.12)

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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	59.93	200.00	(140.07)
Utilities-CC Sentinel Lights	37.82	500.00	(462.18)
Utilities-CC Hydro	406.12	5,500.00	(5,093.88)
Utilities-Hockey Hut Hydro	25.30	500.00	(474.70)
Utilities Sub-Total	572.30	7,625.00	(7,052.70)
Insurance	2,546.89	30,562.68	(28,015.79)
Kitchen Supplies	0.00	100.00	(100.00)
Cleaning Supplies	261.71	700.00	(438.29)
Office Rec Supplies Sub-Total	261.71	800.00	(538.29)
Equip/Repairs-Rink	0.00	350.00	(350.00)
Equip/Repairs-Community Centre	661.44	3,000.00	(2,338.56)
Equip/Repairs-Legion	106.85	1,500.00	(1,393.15)
Equip/Repairs-Commanda Dock	0.00	2,000.00	(2,000.00)
Equip-Annual Inspections	2,550.99	3,800.00	(1,249.01)
Equip/Repairs Sub-Total	3,319.28	10,650.00	(7,330.72)
Property/Repairs-CC Water Testing	314.84	1,000.00	(685.16)
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	314.84	7,200.00	(6,885.16)
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	2,031.13	6,500.00	(4,468.87)
Contracted Services-Snow Removal	0.00	9,500.00	(9,500.00)
Contracted Services Sub-Total	2,891.13	31,500.00	(28,608.87)
Group Total	<u>9,906.15</u>	<u>88,837.68</u>	<u>(78,931.53)</u>
Recreation - Ineligible			
Catering - Bar, Supplies, Hall Mgr	1,614.96	8,500.00	(6,885.04)
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	1,614.96	11,100.00	(9,485.04)
Group Total	<u>1,614.96</u>	<u>11,100.00</u>	<u>(9,485.04)</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	60.50	750.00	(689.50)
Group Total	<u>60.50</u>	<u>750.00</u>	<u>(689.50)</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	0.00	1,000.00	(1,000.00)
Emergency Telecomm Sub-Total	0.00	6,000.00	(6,000.00)
TOTAL EXPENSE	20,656.45	223,903.04	(203,246....)
NET INCOME	(16,592.45)	0.00	(16,592.45)