

**ELIYAHU WELLNESS CENTRE**  
**2026-2027 Operating Budget**

REVENUE	2024-2025 BUDGET	2024/2025 EST ACTUAL TO MAR 31	2025-2026 BUDGET	2025/2026 EST TO MAR 31	2026-2027 BUDGET
Ice Rental	\$450,500.00	\$398,579.31	\$458,500.00	\$510,200.00	\$512,500.00
Room Rental	\$58,000.00	\$42,922.14	\$80,000.00	\$62,740.00	\$70,800.00
Fitness Centre	\$88,000.00	\$80,696.19	\$85,500.00	\$75,900.00	\$75,900.00
Food Service	\$61,000.00	\$48,697.68	\$76,800.00	\$61,500.00	\$79,000.00
Other Programs & Services	\$1,000.00	\$842.66	\$900.00	\$625.00	\$625.00
Fundraising/Donations/Sponsors	\$44,000.00	\$10,855.75	\$20,500.00	\$152,016.95	\$65,500.00
Town Operating Grant	\$100,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$80,000.00
Government Grants	\$12,500.00	\$23,866.15	\$22,000.00	\$101,949.09	\$99,715.00
	<b>\$815,000.00</b>	<b>\$706,459.88</b>	<b>\$834,200.00</b>	<b>\$1,054,931.04</b>	<b>\$984,040.00</b>

EXPENSES	2024-2025 BUDGET	2024/2025 EST ACTUAL TO MAR 31	2025-2026 BUDGET	2025/2026 EST TO MAR 31	2026-2027 BUDGET
Food Service	\$50,000.00	\$29,570.02	\$45,000.00	\$58,600.00	\$71,000.00
Administration	\$385,950.00	\$310,491.31	\$341,900.00	\$320,051.94	\$329,700.00
Infrastructure & Maintenance	\$367,900.00	\$428,316.71	\$441,200.00	\$528,368.47	\$544,115.00
Programs Events & Services	\$1,500.00	\$796.93	\$650.00	\$24,035.00	\$17,500.00
	<b>\$805,350.00</b>	<b>\$769,174.97</b>	<b>\$828,750.00</b>	<b>\$931,055.41</b>	<b>\$962,315.00</b>

<b>SURPLUS/DEFICIT</b>	<b>\$9,650.00</b>	<b>-\$62,715.09</b>	<b>\$5,450.00</b>	<b>\$123,875.63</b>	<b>\$21,725.00</b>
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