

NORTH STAR ARENA

Budget 2020-2021

REVENUE:

ICE RENTAL	\$ 135,000.00
CANTEEN	\$ 40,000.00
SKATE SHARPENING	\$ 2,500.00
SIGN RENTAL	\$ 4,500.00
EMPLOYMENT GRANT	\$ 40,000.00
ARENA GRANTS	\$ 15,000.00
RINK RENTAL	\$ 800.00
FLEA MARKET RENTAL	\$ 4,500.00
EQUALIZATION GRANT	\$ 8,500.00
MISCELLANEOUS	\$ 1,500.00
FUNDRAISING	\$ 9,890.00
GAS TAX	\$ 15,000.00
TOTAL REVENUE	\$ 277,190.00

EXPENSES:

ADMINISTRATION	\$ 125,100.00
CANTEEN	\$ 26,190.00
BUILDING & EQUIPMENT	\$ 121,900.00
PROFESSIONAL SERVICES	\$ 4,000.00
TOTAL EXPENSES	\$ 277,190.00

SURPLUS / DEFICIT:

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ADMINISTRATION		2020/21 Budget
Wages		\$ 106,000.00
Honorarium		\$ 3,500.00
Interest and Bank Charges		\$ 600.00
Insurance		\$ 6,500.00
Office Supplies		\$ 500.00
Telephone		\$ 7,000.00
Training		\$ 1,000.00
Total Administration		\$ 125,100.00

CANTEEN		2020/21 Budget
Canteen Purchases		\$ 26,000.00
Due, Fees & Licenses		\$ 190.00
Total Canteen		\$ 26,190.00

PROPERTY, BUILDING & EQUIPMENT		2020/21 Budget
Building Repair & Maintenance		\$ 7,000.00
Zamboni Repair & Maintenance		\$ 20,000.00
Ice & Plant Repair & Maintenance		\$ 31,000.00

Equipment Repair & Maintenance	\$ 1,000.00
Security	\$ 400.00
Propane	\$ 3,800.00
Fuel, Oil & Gas	\$ 2,000.00
Skate Sharpening Cost	\$ 500.00
Snow Removal & Waste Watch	\$ 3,000.00
Property Maintenance	\$ 1,000.00
Property Taxes	\$ 4,200.00
Water & Sewer	\$ 5,000.00
Cleaning Supplies	\$ 1,000.00
Electricity	\$ 42,000.00
Total Property, Building & Equipment	\$ 121,900.00

PROFESSIONAL SERVICES	2020/21 Budget
Accounting	\$ 3,500.00
Other Professional Services	\$ 500.00
Total Professional Services	\$ 4,000.00