

**DRAFT MAY 15 2024 ELIYAHU WELLNESS CENTRE BUDGET  
FOR FISCAL YEAR 2024- 2025**

<b>REVENUE</b>	<b>2023/2024 BUDGET</b>	<b>2023/2024 EST ACTUAL TO MAR 31</b>	<b>2024-2025 BUDGET</b>
Ice Rental	\$256,005.00	\$364,750.40	\$450,500.00
Room Rental	\$80,960.00	\$28,002.36	\$58,000.00
Fitness Centre	\$105,000.00	\$92,653.28	\$88,000.00
Food Service	\$0.00	\$24,502.80	\$61,000.00
Other Programs & Services	\$0.00	\$16,688.50	\$1,000.00
Fundraising/Donations/Sponsors	\$202,000.00	\$17,073.75	\$44,000.00
Town Operating Grant			\$100,000.00
Government Grants	\$49,992.00	\$17,156.93	\$12,500.00
	<b>\$693,957.00</b>	<b>\$560,828.02</b>	<b>\$815,000.00</b>

<b>EXPENSES</b>	<b>2023/2024 Budget</b>	<b>2023/2024 EST ACTUAL TO MAR 31</b>	<b>2024-2025 BUDGET</b>
Food Service	\$0.00	\$18,383.19	\$50,000.00
Administration	\$346,206.00	\$451,440.53	\$385,950.00
Infrastructure & Maintenance	\$347,719.00	\$441,862.14	\$367,900.00
Programs Events & Services	\$0.00	\$9,016.81	\$1,500.00
	<b>\$693,925.00</b>	<b>\$920,702.67</b>	<b>\$805,350.00</b>
<b>SURPLUS/DEFICIT</b>	<b>\$32.00</b>	<b>-\$359,874.65</b>	<b>\$9,650.00</b>

DRAFT