

ELIYAHU WELLNESS CENTRE

2026-2027 Operating Budget

REVENUE	2025-2026 BUDGET	2025/2026 EST TO MAR 31	2026-2027 BUDGET
Ice Rental	\$458,500.00	\$522,500.00	\$514,000.00
Room Rental	\$80,000.00	\$62,740.00	\$70,800.00
Fitness Centre	\$85,500.00	\$75,900.00	\$75,900.00
Food Service	\$76,800.00	\$68,000.00	\$99,000.00
Other Programs & Services	\$900.00	\$625.00	\$625.00
Fundraising/Donations/Sponsors	\$20,500.00	\$125,016.95	\$66,000.00
Town Operating Grant	\$90,000.00	\$90,000.00	\$60,000.00
Government Grants	\$22,000.00	\$101,949.09	\$104,715.00
	\$834,200.00	\$1,046,731.04	\$991,040.00

EXPENSES	2025-2026 BUDGET	2025/2026 EST TO MAR 31	2026-2027 BUDGET
Food Service	\$45,000.00	\$65,100.00	\$83,000.00
Administration	\$341,900.00	\$320,051.94	\$329,700.00
Infrastructure & Maintenance	\$441,200.00	\$521,829.47	\$559,115.00
Programs Events & Services	\$650.00	\$24,035.00	\$17,500.00
	\$828,750.00	\$931,016.41	\$989,315.00

SURPLUS/DEFICIT	\$5,450.00	\$115,714.63	\$1,725.00
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