

Yarmouth Recreation Revenue and Expense Summary

Budget-It print Feb 26 25 9:28 AM

Item	24-25 Budget	24-25 YTD	Budget to Feb 28
Revenue			
Programs Revenue			
Spring/Summer Programs Rev	61,500	57,942.46	56,374
Fall/Winter Programs Rev	12,000	10,387.65	11,000
Programs Revenue Total	73,500	68,330.11	67,374
Other Revenue			
Facilities Revenue	38,700	22,628.05	35,476
Other Revenue	174,600	56,540.00	160,050
Other Revenue Total	213,300	79,168.05	195,526
Revenue Totals	286,800	147,498.16	262,900
Expenses			
Salaries and Benefits			
Full-time Staff Salaries and Benefits	479,585	435,540.95	439,620
Seasonal Program Staff	123,878	148,948.29	113,555
Seasonal Facility Staff	78,683	52,154.72	72,126
Salaries and Benefits Total	682,146	636,643.96	625,301
Facility Expenses			
Facilities Operation	95,368	74,408.47	87,419
Facility Expenses Total	95,368	74,408.47	87,419
Capital			
Capital Expenses	0	0.00	0
Capital Total	0	0.00	0
Program Expenses			
Spring/Summer Programs Exp	143,191	63,613.43	131,260
Fall/Winter Programs Exp	9,700	6,022.18	8,889
Program Expenses Total	152,891	69,635.61	140,149
Other Expenses			
Community Development Exp	30,250	3,263.49	27,729
Administration Exp	60,105	55,883.08	55,097
Other Expenses Total	90,355	59,146.57	82,826
Expenses Totals	1,020,760	839,834.61	935,695

* **NOTES FOR YEAR END MARCH 31/25**
Revenue still to come : Make Your Move \$25,000 ; Facility Revenue \$8500 ; Program Revenue \$5000
Expenses : Make Your Move \$25,000 ; Salaries \$50,000 ; Facility Maintenance \$10,000 ; Programs \$3000 ; Administration \$5000 ;
Projected Year End: Revenues \$185,498
 Expenses \$907,835



YLS - Spring/Summer Programs Rev - YTD

Fiscal Year: 2025

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[Acct] BETWEEN '14700-020-10' AND '14700-020-89' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalances<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
14700-020-15	Child Day Camp Rev	21,500	24,455.00	19,708
14700-020-18	Youth Day Camp Rev	12,000	11,825.00	11,000
14700-020-19	Canada Day Celebrations Rev	12,000	13,000.00	11,000
14700-020-27	Aquatic Rentals Rev		10.00	0
14700-020-31	Boat Rental Rev	5,000	2,496.00	4,583
14700-020-67	Teen Day Camp Rev	5,000	4,467.50	4,583
14700-020-89	New Summer Programs Rev	6,000	1,688.96	5,500
		61,500	57,942.46	56,374

YLS - Fall/Winter Programs Rev - YTD

Fiscal Year: 2025

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(([Acct] BETWEEN '14700-022-10' AND '14700-022-89') OR ([Acct] BETWEEN '14700-024-10' AND '14700-024-89'))
AND CurrentYear = 2025 AND (CurrentBudgets>0 OR CurrentBalances>0 OR NextYearBudgets>0)

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
14700-022-11	<u>Pickleball Rev</u>	3,000	4,804.50	2,750
14700-022-13	Fall Programs Rev	3,000	3,925.90	2,750
14700-024-10	<u>March Break Day Camp Rev</u>	2,500	600.00	2,292
14700-024-15	Winter Programs Rev	2,000	887.25	1,833
14700-024-16	Spring Programs Rev	1,500	170.00	1,375
		12,000	10,387.65	11,000

* Pickleball & March Break Revenue
still to come in before Y/E March 31.

YLS - Facilities Revenue - YTD

Fiscal Year: 2025

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[Acct] BETWEEN '14700-028-10' AND '14700-028-89' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalances<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
14700-028-10	Ballfield Rev	5,500	4,557.51	5,042
14700-028-11	Milo Room Rental Rev	6,300	4,912.50	5,775
14700-028-12	<u>Soccer Field Contract Rev</u>	3,500		3,208
14700-028-13	Maple Grove Rental Rev	3,400	760.30	3,117
14700-028-14	Meadowfield Room Rental Rev	6,100	6,186.84	5,592
14700-028-15	Rotary Centre Rental Rev	9,400	4,590.90	8,617
14700-028-17	Port Maitland School Rev	500	450.00	458
14700-028-18	Other Community Schools Rev	4,000	1,170.00	3,667
		38,700	22,628.05	35,476

Still to come :

* Room Rental Revenue

* Soccer Contract

approximately \$ 8500

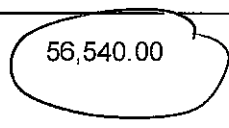
YLS - Other Revenue - YTD

Fiscal Year: 2025

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([Acct] IN ('14700-109-10') OR [Acct] BETWEEN '14700-010-10' AND '14700-010-89' OR [Acct] BETWEEN '14700-026-10' AND '14700-026-89' OR [Acct] BETWEEN '14700-030-10' AND '14700-030-89') AND CurrentYear = 2025 AND (Curre

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
14700-010-10	Employee Grants Rev	57,000	56,420.00	52,250
14700-030-12	<u>Miscellaneous Other Rev</u>	117,600	120.00	107,800
		174,600	56,540.00	160,050



✘ Make Your Move Revenue
still to come in \$25,000

YLS - Full-time Staff Salaries and Benefits - YTD

Fiscal Year: 2025

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[Acct] Between '27110-110-10' And '27110-149-10' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalances<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
27110-110-10	Leisure Services Gross	384,936	345,114.14	352,858
27110-111-10	Leisure Services CPP	19,632	18,322.76	17,996
27110-112-10	Leisure Services EI	7,699	6,844.99	7,057
27110-113-10	Leisure Services Pension	33,004	31,342.70	30,254
27110-113-11	Leisure Services -Service Award	4,221		3,869
27110-114-10	Leisure Services Dental	6,544	7,203.00	5,999
27110-115-10	Leisure Services Health	10,000	9,867.99	9,167
27110-116-10	Leisure Services Insurance	3,926	3,522.40	3,599
27110-149-10	Workers Comp Leisure Services	9,623	13,322.97	8,821
		479,585	435,540.95	439,620

* Payroll for March 7
 March 21st
 April 4th (50% in
 24-25
 budget)

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YLS - Seasonal Program Staff - YTD

Fiscal Year: 2025

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[Acct] Between '27112-110-10' And '27112-112-10' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
27112-110-10	Seasonal Program Gross	116,227	142,306.38	106,541
27112-111-10	Seasonal Program CPP	4,649	3,300.83	4,262
27112-112-10	Seasonal Program EI	3,002	3,341.08	2,752
		123,878	148,948.29	113,555

* Seasonal Program & Facility staff expenses still to come

* Some overlap between accounts (staff do programs and facility maintenance)

* Budget will be slightly over projected amounts.

YLS - Seasonal Facility Staff - YTD

Fiscal Year: 2025

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[Acct] Between '27113-110-10' And '27114-112-10' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalances>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
27113-110-10	Seasonal Facility Gross	60,500	48,148.92	55,458
27113-111-10	Seasonal Facility CPP	2,940	947.76	2,695
27113-112-10	Seasonal Facility EI	1,320	1,083.49	1,210
27114-110-10	Gym Supervisor Gross	13,000	1,913.51	11,917
27114-111-10	Gym Supervisor CPP	637	16.27	584
27114-112-10	Gym Supervisor EI	286	44.77	262
		78,683	52,154.72	72,126

- * Expenses still to come
- * Approximately \$7000 between Facility & Program staff still to come in.

YLS - Facilities Operation - YTD

Fiscal Year: 2025

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[Acct] Between '27120-180-20' And '27180-845-46' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalances<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
27180-180-10	General Exp - Misc Supplies	1,100	855.21	1,008
27180-185-10	Contingency Funds	5,000		4,583
27180-186-10	General Exp - Vehicle	14,000	13,701.35	12,833
27180-190-10	General Exp - Tools & Equipment	600	237.90	550
27180-195-10	General Exp - Equipment Rentals	400	385.87	367
27180-210-10	General Exp - Fuel & Lubricants	11,000	9,249.46	10,083
27180-215-10	General Exp - Parts & Repairs	1,500	1,979.16	1,375
27180-220-10	General Exp - Garbage Removal	1,200	1,496.35	1,100
27180-225-10	General Exp - Insurance & Registration	13,068	14,920.71	11,979
27180-828-10	General Exp - Field Lime & Paint	1,500	1,671.99	1,375
27120-180-20	Rotary Center - Maint Supplies	1,500	542.30	1,375
27120-205-20	Rotary Center - Power	2,500	2,315.04	2,292
27120-210-20	Rotary Center - Water/Sewer	500	202.23	458
27180-210-20	Rotary Centre Fuel	2,700	1,104.51	2,475
27180-180-30	Hebron Complex Misc Supplies Exp	900	1,139.73	825
27180-205-30	Hebron Complex - Power	3,500	3,144.09	3,208
27180-215-30	Hebron Complex Bldg & Facilities	2,000	904.58	1,833
27180-220-30	Hebron Complex Garbage Removal	2,500	2,364.52	2,292
27180-831-30	Hebron Complex Field Maintenance	1,000	240.67	917
27180-833-30	Hebron Complex Grade Road	500		458
27180-841-30	Hebron Soccer Field	500	640.21	458
27180-842-30	Hebron Club House Power	1,000	1,005.89	917
27180-843-30	Hebron Club House Water & Sewer	300	300.41	275
27180-180-34	Gateway Park - Cleaning Supplies	200	181.38	183
27180-205-34	Gateway Park - Power	400	414.98	367
27180-220-34	Gateway Park - Water/Sewer	600	413.16	550
27180-831-34	Gateway Maintenance Supplies	3,000	947.42	2,750
27180-831-38	Milton Field - Field Maintenance	400	19.95	367
27180-831-42	St. Ambrose Field - Field Maintenance	300	181.37	275
27180-180-46	Broadbrook - Maintenance Supplies	500	289.10	458
27180-205-46	Broadbrook Park - Power	1,800	1,267.77	1,650
27180-220-46	Broadbrook - Water/Sewer	600	609.12	550
27180-838-46	Broadbrook Park - Light Repairs	1,000		917
27180-845-46	Broadbrook - Facility Maintenance	400	255.38	367

YLS - Facilities Operation - YTD

Fiscal Year: 2025

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[Acct] Between '27120-180-20' And '27180-845-46' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

27180-831-50	Mariners Field - Field Maintenance	500	786.26	458
27180-839-54	Arcadia Trail Expense	600	22.67	550
27180-180-58	Milo Aquatic Club - Misc Supplies	2,000	1,992.26	1,833
27180-200-58	Milo Aquatic Club - Telephone	800	947.22	733
27180-205-58	Milo Aquatic Club - Power	4,500	3,780.83	4,125
27180-220-58	Milo Aquatic Club - Water/Sewer	500	372.12	458
27180-844-58	Milo - Floating docks	900	985.54	825
27180-840-62	MGEC Soccer Field	400	419.93	367
27180-840-66	YCMHS Soccer Field	300	290.20	275
27180-839-70	Hebron Complex Forchu River	5,000	1,505.40	4,583
27180-831-74	Boat Launch Dayton	300		275
27180-832-74	Boat Launch Mood Road	300		275
27180-831-78	Travellers Field - Field Maintenance	400	180.87	367
27180-831-82	Veterans Field - Field Maintenance	500	143.36	458
27180-840-86	Meadowfields Soccer Field	400		367
		95,368	74,408.47	87,419

* Approximately \$10,000 in Facility Maintenance expenses still to come.

YLS - Spring/Summer Programs Exp - YTD

Fiscal Year: 2025

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(([Acct] Between '27190-820-10' And '27190-820-90' AND [Acct] NOT IN ('27190-820-27','27190-820-28','27190-820-24')) AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0))

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
27190-820-10	Summer Staff Training Exp	400	328.68	367
27190-820-11	Tennis Tournament Exp	150	225.43	138
27190-820-13	Child Day Camp Exp	1,600	1,327.63	1,467
27190-820-14	Family Beach Party Exp	500	398.33	458
27190-820-15	Summer Staff Shirt Expense	1,200	1,208.95	1,100
27190-820-16	Youth Day Camp Exp	1,600	1,616.98	1,467
27190-820-17	<u>Make Your Move Yarmouth</u>	77,600	2,324.02	71,133
27190-820-18	Canada Day Celebrations Exp	13,000	14,756.40	11,917
27190-820-19	New Milo Program Exp	1,000	589.40	917
27190-820-20	Family Fun Days	1,500	903.49	1,375
27190-820-21	Seniors Picnic Exp	300	301.46	275
27190-820-25	Leader in Training Exp	500	118.59	458
27190-820-26	Families at Play Exp			0
27190-820-29	Summer Programs Exp	2,000	2,947.94	1,833
27190-820-31	Canoe / Kayak Program Exp	500		458
27190-820-32	Dragon Boat Regatta Exp	750	725.13	688
27190-820-59	Lifeguard Contract	39,591	34,967.28	36,292
27190-820-67	Teen Day Camp Exp	1,000	873.72	917
		143,191	63,613.43	131,260

✓ Make Your Move Yarmouth
 \$ 25,000 still to come
 before Y/E Mar 31st

(11)

YLS - Fall/Winter Programs Exp - YTD

Fiscal Year: 2025

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(([Acct] Between '27190-822-10' And '27190-822-99') OR ([Acct] Between '27190-824-10' And '27190-824-49')) AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
27190-822-11	Nerf Wars	200	30.86	183
27190-822-13	New Fall Programs Exp	500	359.16	458
27190-822-14	Athletic Banquet Exp	300		275
27190-822-23	Yarmouth Area Tree Lighting/Decorating Exp	1,250	1,288.32	1,146
27190-822-27	Haunted Hike			0
27190-822-29	Jack O' Lantern Parade	500	339.44	458
27190-822-36	Yarmouth Fun Nights Exp	200	190.87	183
27190-822-37	Carleton Fun Nights	200	221.25	183
27190-824-11	Spring Programs Exp	250		229
27190-824-12	<u>Pickleball</u>	3,000	2,429.73	2,750
27190-824-13	Winter Programs Exp	500	255.86	458
27190-824-17	Seniors Badminton Exp	400	427.58	367
27190-824-20	She got Game Exp	200	82.10	183
27190-824-22	Easter Program Exp	200		183
27190-824-23	Walking Programs	500	397.01	458
27190-824-34	<u>March Break Programming Exp</u>	1,500		1,375
		9,700	6,022.18	8,889

* March Break, Pickleball and Program expenses still to come in \$3000 approx.

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YLS - Community Development Exp - YTD

Fiscal Year: 2025

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([Acct] Between '27190-810-10' And '27190-810-20' OR [Acct] Between '27190-824-17' And '27190-824-18' OR [Acct] IN ('27190-826-10', '27190-826-12', '27190-826-13', '27190-826-14', '27190-826-15', '27190-826-16', '27190-826-17', '27190-826-18')) AND CurrentYear = 2025 AND /

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
27190-824-17	Seniors Badminton Exp	400	427.58	367
27190-826-10	Community Grants Exp	1,800	550.00	1,650
27190-826-12	Kids First Grant Exp	500		458
27190-826-13	Promotion	300		275
27190-826-14	Equipment Exp	200	282.57	183
27190-826-15	Leadership Development Exp	450	715.00	412
27190-826-16	Strategic Planning Exp	25,000		22,917
27190-826-17	Courses and Clinics Exp	400		367
27190-826-18	Volunteer Week Exp	1,200	1,288.34	1,100
		30,250	3,263.49	27,729

\$ 25 000 Strategic Plan expense
 < did not happen >

YLS - Administration Exp - YTD

Fiscal Year: 2025

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[Acct] Between '27110-150-10' And '27110-815-10' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	Budget to Feb 28
27110-150-10	Travel Expenses - Leisure Services	3,700	6,963.25	3,392
27110-150-11	Seasonal Staff Travel Exp	1,200	1,028.86	1,100
27110-170-12	Seasonal Staff Training Exp.	1,000	125.04	917
27110-180-10	Office Supplies	2,000	2,583.16	1,833
27110-180-12	Photocopier Lease Exp	1,692	1,126.40	1,551
27110-200-10	Telephone	2,000		1,833
27110-200-11	Cell Phone - Expense	3,600	3,711.66	3,300
27110-200-12	Internet Service	1,000	1,272.59	917
27110-225-10	Insurance LS	12,961	12,966.41	11,881
27110-250-10	Photocopies	400	272.95	367
27110-252-10	Postage	150	138.30	138
27110-265-10	Computer Maintenance & Support	5,270	2,091.59	4,831
27110-265-11	Leisure Meeting Expense	350	155.31	321
27110-270-10	Training Expenses	5,000	3,665.56	4,583
27110-400-10	LS Admin Fee	6,443	6,443.00	5,906
27110-815-10	Office Rental	13,339	13,339.00	12,227
		60,105	55,883.08	55,097

* Some admin expenses still to come in ; approx. \$5000