

2011 Operating Budget Recreation & Culture

Department: **PRC**

	2010		2011	Increase/(Decrease)	
	Budget	Actual	Final	\$	%
71351 Newmarket Theatre-Genera					
EXP Expenses					
4021 Regular Salaries & Wag	186,993	187,166	191,403	4,410	2.36%
4025 Overtime	3,500	1,151	4,000	500	14.29%
4031 Casual/Seasonal Wage	60,000	73,408	62,000	2,000	3.33%
4109 Direct Payroll Benefit	51,181	54,004	55,765	4,584	8.96%
4198 Payroll Burden		11			0.00
4216 Stationery & Office Su	3,474	2,398	4,000	526	15.14%
4217 Photocopier Lease & Su	1,500	1,268	1,600	100	6.67%
4228 Ticket Printing Expens	6,000	1,715	6,000		0.00
4233 Concession Supplies	19,500	23,135	20,000	500	2.56%
4236 Program & Project Cost	11,000	5,436	12,000	1,000	9.09%
4267 Rental Equipment	2,000	666	2,500	500	25.00%
4278 Equipment Repairs & Ma	6,000	8,090	6,000		0.00
4302 Telephone	3,000	1,025	3,000		0.00
4411 Postage, Freight & Mac	500	49	500		0.00
4418 Advertising	13,000	13,266	15,000	2,000	15.38%
4435 Purchase of Goods	28,000	24,584	30,000	2,000	7.14%
4435.02 Gift card expenses	500			(500)	-100.00%
4437 Services & Rents	1,000	1,145	1,000		0.00
4437.11 Theatre Show #1		11,969	9,000	9,000	0.00
4437.12 Theatre Show #2		9,146	12,000	12,000	0.00
4437.13 Theatre Show #3		5,717	12,000	12,000	0.00
4437.14 Theatre Show #4		9,199	15,000	15,000	0.00
4437.15 Theatre Show #5		1,554			0.00
4437.16 Theatre Show #6		16,607			0.00
4437.17 Theatre Show #7		6,300			0.00
4437.18 Theatre Show #8		13,592			0.00
4437.19 Theatre Show #9		11,515			0.00
4438 Equipment Rental	1,000		1,500	500	50.00%
4471 Mileage/Parking/Tolls	1,300	796	1,300		0.00

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4472 Memberships & Subscrip	2,200	128	2,200		0.00
4482 Computer Software	12,000	8,040		(12,000)	-100.00%
4484 S.O.C.A.N.	6,000	1,877	6,000		0.00
4612 Bank Charges	13,000	18,914	17,000	4,000	30.77%
4922 Transfer to Reserve Fu	48,000	48,000	75,000	27,000	56.25%
4936 Asset Replacement Fund	50,235	50,235	50,235		0.00
5105 Inter-Depart Labour Co	393			(393)	-100.00%
EXP Expenses	531,276	612,104	616,003	84,727	15.95%
INT Inter-Departmental Charge					
4881 Transfer of Admin. Cos	307,078	307,078	348,284	41,206	13.42%
5151 Information Technology	39,997	39,997	27,798	(12,199)	-30.50%
5153 Human Resources	27,769	27,769	30,261	2,492	8.97%
5154 Legal Department	8,437	8,437	2,044	(6,393)	-75.77%
5155 Insurance	4,130	5,183	10,703	6,573	159.15%
5156 Purchasing	9,182	9,182	16,293	7,111	77.45%
5159 Corporate Overhead	26,970	26,970	26,074	(896)	-3.32%
5162 Treasury Services	4,486	4,486	5,196	710	15.83%
INT Inter-Departmental Charge	428,049	429,102	466,653	38,604	9.02%
REV Revenues					
7446.01 Labour Recoveries			(500)	(500)	0.00
7598 Misc. Revenue	(1,000)	(218)	(1,000)		0.00
8214 Card Activation Fee	(200)	(142)		200	-100.00%
8215 Ticket Printing Revenu	(20,500)	(18,310)	(20,000)	500	-2.44%
8216 Theatre Productions	(11,000)	(4,024)		11,000	-100.00%
8216.11 Theatre Show #1		(14,417)	(11,000)	(11,000)	0.00
8216.12 Theatre Show #2		(3,240)	(14,000)	(14,000)	0.00
8216.13 Theatre Show #3		(5,387)	(14,000)	(14,000)	0.00

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8216.14 Theatre Show #4		(7,840)	(17,000)	(17,000)	0.00
8216.15 Theatre Show #5		(19,166)			0.00
8216.16 Theatre Show #6		(24,297)			0.00
8216.17 Theatre Show #7		(4,305)			0.00
8216.18 Theatre Show #8		(12,890)			0.00
8216.19 Theatre Show #9		(11,920)			0.00
8229 Special Event Revenue	(10,000)		(10,000)		0.00
8252 Hall Rentals	(120,000)	(109,048)	(110,000)	10,000	-8.33%
8259 Rentals	(300)		(300)		0.00
8266 Concession Sales	(28,000)	(23,832)	(28,500)	(500)	1.79%
8292 C.I.F. Capital/Other R	(75,000)	(71,190)	(75,000)		0.00
8294 Advertising Revenue	(4,000)		(4,000)		0.00
8295 S.O.C.A.N.	(1,000)		(1,000)		0.00
8611 Fees & Service Charge	(16,000)	(23,482)	(17,000)	(1,000)	6.25%
8613 On-line fees	(15,000)	(10,816)	(15,000)		0.00
8614 Theatre set-up fee	(2,500)	(708)	(2,000)	500	-20.00%
REV Revenues	(304,500)	(365,231)	(340,300)	(35,800)	11.76%
71351 Newmarket Theatre-Genera	654,825	675,975	742,356	87,531	13.37%

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71359 Newmarket Theatre-User G					
EXP Expenses					
INT Inter-Departmental Charge					
REV Revenues					
8305 Theatre 5		20			0.00
8308 Theatre 8		3,092			0.00
8310 Theatre 10		23,500			0.00
8328 Theatre 28		(840)			0.00
8329 Theatre 29		(225)			0.00
8337 Theatre 37		(17)			0.00
8343 Theatre 43		549			0.00
8351 Theatre 51		(292)			0.00
REV Revenues		<u>25,787</u>			<u>0.00</u>
71359 Newmarket Theatre-User G		<u>25,787</u>			<u>0.00</u>