

## 2012 Operating Budget Recreation & Culture

Department: **PRC**

	2011		2012	Increase/(Decrease)	
	Budget	Actual	Final	\$	%
71351 Newmarket Theatre-Genera					
EXP Expenses					
4021 Regular Salaries & Wag	191,403	178,401	196,189	4,786	2.50%
4025 Overtime	4,000	48	4,020	20	.49%
4031 Casual/Seasonal Wage	62,000	74,240	63,550	1,550	2.50%
4109 Direct Payroll Benefit	55,765	52,133	58,852	3,087	5.54%
4198 Payroll Burden		2			0.00
4216 Stationery & Office Su	4,000	1,564	4,000		0.00
4217 Photocopier Lease & Su	1,600	1,200	1,600		0.00
4228 Ticket Printing Expens	6,000	2,396	6,000		0.00
4233 Concession Supplies	20,000	16,124	20,000		0.00
4236 Program & Project Cost	12,000	1,250	12,000		0.00
4267 Rental Equipment	2,500	604	2,500		0.00
4278 Equipment Repairs & Ma	6,000	4,493	6,000		0.00
4302 Telephone	3,000	1,059	3,000		0.00
4411 Postage, Freight & Mac	500		500		0.00
4418 Advertising	15,000	3,229	15,000		0.00
4435 Purchase of Goods	30,000	24,901	30,000		0.00
4437 Services & Rents	1,000		1,000		0.00
4437.11 Theatre Show #1	9,000	14,407	9,000		0.00
4437.12 Theatre Show #2	12,000	13,919	12,000		0.00
4437.13 Theatre Show #3	12,000		12,000		0.00
4437.14 Theatre Show #4	15,000		15,000		0.00
4437.15 Theatre Show #5		25,307			0.00
4438 Equipment Rental	1,500		1,500		0.00
4471 Mileage/Parking/Tolls	1,300	1,048	1,300		0.00
4472 Memberships & Subscrip	2,200	806	2,200		0.00
4478 Conferences & Seminar		1,217			0.00
4482 Computer Software		1,800			0.00
4484 S.O.C.A.N.	6,000	2,027	6,000		0.00
4612 Bank Charges	17,000	14,264	17,000		0.00

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4668 Cash Over/Short					0.00
4922 Transfer to Reserve Fu	75,000	86,046	75,000		0.00
4936 Asset Replacement Fund	50,235	50,235	50,235		0.00
<b>EXP Expenses</b>	<b>616,003</b>	<b>572,719</b>	<b>625,446</b>	<b>9,443</b>	<b>1.53%</b>
<b>INT Inter-Departmental Charge</b>					
4881 Transfer of Admin. Cos	348,284	348,284	328,647	(19,637)	-5.64%
5151 Information Technology	27,798	27,798	42,905	15,107	54.35%
5153 Human Resources	30,261	30,261	10,899	(19,362)	-63.98%
5154 Legal Department	2,044	2,044	2,060	16	.78%
5155 Insurance	10,703	10,703	10,703		0.00
5156 Purchasing	16,293	16,293	18,005	1,712	10.51%
5159 Corporate Overhead	26,074	26,074	22,967	(3,107)	-11.92%
5162 Treasury Services	5,196	5,196	11,424	6,228	119.86%
<b>INT Inter-Departmental Charge</b>	<b>466,653</b>	<b>466,653</b>	<b>447,610</b>	<b>(19,043)</b>	<b>-4.08%</b>
<b>REV Revenues</b>					
7446.01 Labour Recoveries	(500)		(500)		0.00
7598 Misc. Revenue	(1,000)	(990)	(1,000)		0.00
8214 Card Activation Fee		(60)			0.00
8215 Ticket Printing Revenue	(20,000)	(15,180)	(20,000)		0.00
8216 Theatre Productions		(1,201)			0.00
8216.11 Theatre Show #1	(11,000)	(12,750)	(11,000)		0.00
8216.12 Theatre Show #2	(14,000)	(17,700)	(14,000)		0.00
8216.13 Theatre Show #3	(14,000)		(14,000)		0.00
8216.14 Theatre Show #4	(17,000)		(17,000)		0.00
8216.15 Theatre Show #5		(17,027)			0.00
8229 Special Event Revenue	(10,000)		(10,000)		0.00
8252 Hall Rentals	(110,000)	(116,220)	(110,000)		0.00

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8259 Rentals	(300)		(300)		0.00
8266 Concession Sales	(28,500)	(20,437)	(28,500)		0.00
8292 C.I.F. Capital/Other R	(75,000)	(62,856)	(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	(17,000)	(17,599)	(17,000)		0.00
8613 On-line fees	(15,000)	(4,290)	(15,000)		0.00
8614 Theatre set-up fee	(2,000)	(300)	(2,000)		0.00
8615 Off-site ticketing fee		(751)			0.00
<b>REV Revenues</b>	<b>(340,300)</b>	<b>(287,360)</b>	<b>(340,300)</b>		<b>0.00</b>
71351 Newmarket Theatre-Genera	742,356	752,013	732,756	(9,600)	-1.29%

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71359 Newmarket Theatre-User G					
EXP Expenses					
INT Inter-Departmental Charge					
REV Revenues					
8332 Theatre 32		599			0.00
REV Revenues		599			0.00
71359 Newmarket Theatre-User G		599			0.00