

2015 Operating Budget Recreation & Culture Services

Department: **PRC**

	<u>2014</u>		<u>2015</u>	<u>Increase/(Decrease)</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>
71351 Newmarket Theatre-Genera					
EXP Expenses					
4021 Regular Salaries & Wag	194,707	194,716	200,881	6,174	3.17%
4025 Overtime	2,528	94	2,578	50	1.98%
4025.01 Banked Overtime		11			0.00
4031 Casual/Seasonal Wage	63,240	69,875	63,240		0.00
4081 Payroll Allocations		(360)			0.00
4109 Direct Payroll Benefit	59,504	59,903	60,911	1,407	2.36%
4216 Stationery & Office Su	4,000	2,697	4,000		0.00
4217 Photocopier Lease & Su	1,700	1,909	1,700		0.00
4228 Ticket Printing Expens	3,000	2,190	3,000		0.00
4233 Concession Supplies	20,000	14,490	20,000		0.00
4236 Program & Project Cost	6,000	2,890	4,000	(2,000)	-33.33%
4267 Rental Equipment	2,500	819	2,500		0.00
4278 Equipment Repairs & Ma	6,000	3,312	6,000		0.00
4302 Telephone	3,000	1,188	1,200	(1,800)	-60.00%
4411 Postage, Freight & Mac	600		600		0.00
4418 Advertising	15,000	6,231	15,000		0.00
4425 Education/Corp. Tuition		274			0.00
4435 Purchase of Goods	30,000	21,412	25,000	(5,000)	-16.67%
4437 Services & Rents	2,000		2,000		0.00
4437.05 Copyright fees	5,000		5,000		0.00
4437.11 Theatre Show #1	9,000		8,000	(1,000)	-11.11%
4437.12 Theatre Show #2	12,000		8,000	(4,000)	-33.33%
4437.13 Theatre Show #3			3,000	3,000	0.00
4437.14 Theatre Show #4			3,000	3,000	0.00
4437.15 Theatre Show #5		11,876			0.00
4437.16 Theatre Show #6		11,092			0.00
4437.17 Theatre Show #7		2,457			0.00
4438 Equipment Rental	2,000		2,000		0.00
4471 Mileage/Parking/Tolls	1,300	1,058	1,300		0.00

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4472 Memberships & Subscrip	600	955		(600)	-100.00%
4478 Conferences & Seminar	2,500			(2,500)	-100.00%
4482 Computer Software	2,000	6,266	2,000		0.00
4484 S.O.C.A.N.	6,000	640	6,000		0.00
4612 Bank Charges	18,000	12,287	18,000		0.00
4668 Cash Over/Short		1			0.00
4922 Transfer to Reserve Fu	75,000	52,134	75,000		0.00
4936 Asset Replacement Fund	50,235	50,235	50,320	85	.17%
EXP Expenses	597,414	530,653	594,229	(3,184)	-.53%
INT Inter-Departmental Charge					
4881 Transfer of Admin. Cos	353,018	353,018	353,018		0.00
5151 Information Technology	44,814	44,814	44,814		0.00
5153 Human Resources	27,308	27,308	27,308		0.00
5154 Legal Department	2,178	2,178	2,178		0.00
5155 Insurance	9,824	9,824	9,824		0.00
5156 Purchasing	20,399	20,399	20,399		0.00
5159 Corporate Overhead	22,981	22,981	22,981		0.00
5162 Treasury Services	11,684	11,684	11,684		0.00
INT Inter-Departmental Charge	492,206	492,206	492,206		0.00
REV Revenues					
7446.01 Labour Recoveries	(500)		(500)		0.00
7598 Misc. Revenue	(1,000)	(3,159)	(1,000)		0.00
8215 Ticket Printing Revenu	(20,000)	(16,770)	(20,000)		0.00
8216 Theatre Productions			(10,000)	(10,000)	0.00
8216.11 Theatre Show #1	(2,000)		(8,000)	(6,000)	300.00%
8216.12 Theatre Show #2	(2,000)		(8,000)	(6,000)	300.00%
8216.13 Theatre Show #3	(2,000)		(3,000)	(1,000)	50.00%

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8216.14 Theatre Show #4	(2,000)		(3,000)	(1,000)	50.00%	
8216.15 Theatre Show #5		(10,120)			0.00	
8216.16 Theatre Show #6		(14,230)			0.00	
8216.17 Theatre Show #7		(2,003)			0.00	
8216.19 Theatre Show #9		(1,030)			0.00	
8229 Special Event Revenue	(10,000)		(10,000)		0.00	
8252 Hall Rentals	(110,000)	(110,398)	(115,000)	(5,000)	4.55%	
8259 Rentals	(300)		(300)		0.00	
8266 Concession Sales	(25,000)	(16,074)	(28,000)	(3,000)	12.00%	
8292 C.I.F. Capital/Other R	(75,000)	(52,134)	(75,000)		0.00	
8294 Advertising Revenue	(3,000)		(5,000)	(2,000)	66.67%	
8295 S.O.C.A.N.	(1,000)		(5,000)	(4,000)	400.00%	
8611 Fees & Service Charge	(17,500)	(13,753)	(20,000)	(2,500)	14.29%	
8613 On-line fees	(15,000)	(8,444)	(17,000)	(2,000)	13.33%	
8614 Theatre set-up fee	(2,000)	(250)	(2,000)		0.00	
8615 Off-site ticketing fee	(800)		(500)	300	-37.50%	
REV Revenues	(289,100)	(248,365)	(331,300)	(42,200)	14.60%	
71351 Newmarket Theatre-Genera	800,520	774,494	755,135	(45,384)	-5.67%	