

2016 Operating Budget Recreation & Culture Services

Department: **PRC**

	2015		2016	Increase/(Decrease)	
	Budget	Actual	Budget	\$	%
71351 Newmarket Theatre-Genera					
EXP Expenses					
4021 Regular Salaries & Wag	200,881	200,851	206,318	5,437	2.71%
4025 Overtime	2,578	447	2,578		.02%
4025.01 Banked Overtime		209			0.00
4031 Casual/Seasonal Wage	63,240	70,651	63,240		0.00
4109 Direct Payroll Benefit	60,911	61,712	63,550	2,639	4.33%
4216 Stationery & Office Su	4,000	2,765	3,000	(1,000)	-25.00%
4217 Photocopier Lease & Su	1,700	1,584	1,700		0.00
4228 Ticket Printing Expens	3,000	1,516	3,000		0.00
4233 Concession Supplies	20,000	15,053	20,000		0.00
4236 Program & Project Cost	4,000	1,543	3,000	(1,000)	-25.00%
4267 Rental Equipment	2,500	1,769	1,500	(1,000)	-40.00%
4278 Equipment Repairs & Ma	6,000	3,128	6,000		0.00
4302 Telephone	1,200	1,234	1,200		0.00
4411 Postage, Freight & Mac	600			(600)	-100.00%
4418 Advertising	15,000	9,771	12,000	(3,000)	-20.00%
4423 Insurance Claim Costs		35			0.00
4435 Purchase of Goods	25,000	23,585	25,000		0.00
4437 Services & Rents	2,000	112		(2,000)	-100.00%
4437.05 Copyright fees	5,000		5,000		0.00
4437.11 Theatre Show #1	8,000		8,000		0.00
4437.12 Theatre Show #2	8,000		8,000		0.00
4437.13 Theatre Show #3	3,000		3,000		0.00
4437.14 Theatre Show #4	3,000		3,000		0.00
4437.16 Theatre Show #6		10,905			0.00
4437.17 Theatre Show #7		15,000			0.00
4437.18 Theatre Show #8		7,660			0.00
4437.19 Theatre Show #9		11,321			0.00
4437.20 Theatre Show #10		580			0.00
4438 Equipment Rental	2,000		2,000		0.00

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4471 Mileage/Parking/Tolls	1,300	646	1,300		0.00
4472 Memberships & Subscrip		1,081			0.00
4478 Conferences & Seminar		2,048			0.00
4482 Computer Software	2,000	16,269	7,000	5,000	250.00%
4484 S.O.C.A.N.	6,000	3,001	3,000	(3,000)	-50.00%
4612 Bank Charges	18,000	18,678	18,000		0.00
4668 Cash Over/Short		(7)			0.00
4922 Transfer to Reserve Fu	75,000	56,896	75,000		0.00
4936 Asset Replacement Fund	50,320	50,320	50,320		0.00
EXP Expenses	594,229	590,364	595,706	1,476	.25%
INT Inter-Departmental Charge					
4881 Transfer of Admin. Cos	353,018	353,018	303,852	(49,166)	-13.93%
5151 Information Technology	44,814	44,814	42,388	(2,426)	-5.41%
5153 Human Resources	27,308	27,308	30,163	2,855	10.45%
5154 Legal Department	2,178	2,178	2,523	345	15.84%
5155 Insurance	9,824	9,824	14,072	4,248	43.24%
5156 Purchasing	20,399	20,399	23,475	3,076	15.08%
5159 Corporate Overhead	22,981	22,981	26,300	3,319	14.44%
5162 Treasury Services	11,684	11,684	12,367	683	5.85%
INT Inter-Departmental Charge	492,206	492,206	455,140	(37,066)	-7.53%
REV Revenues					
7446.01 Labour Recoveries	(500)	(100)	(500)		0.00
7598 Misc. Revenue	(1,000)	(4,519)	(1,000)		0.00
8215 Ticket Printing Revenu	(20,000)	(16,510)	(20,000)		0.00
8216 Theatre Productions	(10,000)		(10,000)		0.00
8216.11 Theatre Show #1	(8,000)		(8,000)		0.00
8216.12 Theatre Show #2	(8,000)		(8,000)		0.00

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8216.13 Theatre Show #3	(3,000)		(3,000)		0.00
8216.14 Theatre Show #4	(3,000)		(3,000)		0.00
8216.16 Theatre Show #6		(9,435)			0.00
8216.17 Theatre Show #7		(20,633)			0.00
8216.18 Theatre Show #8		(1,753)			0.00
8216.19 Theatre Show #9		(9,615)			0.00
8216.20 Theatre Show #10		(368)			0.00
8229 Special Event Revenue	(10,000)			10,000	-100.00%
8252 Hall Rentals	(115,000)	(119,544)	(115,000)		0.00
8259 Rentals	(300)			300	-100.00%
8266 Concession Sales	(28,000)	(22,085)	(20,000)	8,000	-28.57%
8292 C.I.F. Capital/Other R	(75,000)	(56,896)	(75,000)		0.00
8294 Advertising Revenue	(5,000)			5,000	-100.00%
8295 S.O.C.A.N.	(5,000)		(3,000)	2,000	-40.00%
8611 Fees & Service Charge	(20,000)	(21,877)	(20,000)		0.00
8613 On-line fees	(17,000)	(22,889)	(12,000)	5,000	-29.41%
8614 Theatre set-up fee	(2,000)			2,000	-100.00%
8615 Off-site ticketing fee	(500)			500	-100.00%
REV Revenues	(331,300)	(306,223)	(298,500)	32,800	-9.90%
71351 Newmarket Theatre-Genera	755,135	776,347	752,346	(2,790)	-.37%

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71359 Newmarket Theatre-User G					
EXP Expenses					
5105 Inter-Depart Labour Co		50			0.00
EXP Expenses		50			0.00
INT Inter-Departmental Charge					
REV Revenues					
71359 Newmarket Theatre-User G		50			0.00