

2013 Operating Budget Community Services Commission

Department: **PRC**

	2012		2013	Increase/(Decrease)	
	Budget	Actual	Budget	\$	%
71351 Newmarket Theatre-Genera					
EXP Expenses					
4021 Regular Salaries & Wag	196,189	185,483	189,656	(6,533)	-3.33%
4025 Overtime	4,020	1,225	3,000	(1,020)	-25.37%
4031 Casual/Seasonal Wage	63,550	74,007	63,550		0.00
4109 Direct Payroll Benefit	58,852	56,031	59,028	176	.30%
4216 Stationery & Office Su	4,000	4,169	4,000		0.00
4217 Photocopier Lease & Su	1,600	2,343	1,700	100	6.25%
4228 Ticket Printing Expens	6,000	3,014	4,000	(2,000)	-33.33%
4233 Concession Supplies	20,000	17,473	20,000		0.00
4236 Program & Project Cost	12,000		6,000	(6,000)	-50.00%
4267 Rental Equipment	2,500	1,763	2,500		0.00
4278 Equipment Repairs & Ma	6,000	2,435	6,000		0.00
4302 Telephone	3,000	1,068	2,000	(1,000)	-33.33%
4411 Postage, Freight & Mac	500		600	100	20.00%
4418 Advertising	15,000	8,037	10,000	(5,000)	-33.33%
4435 Purchase of Goods	30,000	18,762	30,000		0.00
4437 Services & Rents	1,000		2,000	1,000	100.00%
4437.05 Copyright fees			4,000	4,000	0.00
4437.11 Theatre Show #1	9,000		12,000	3,000	33.33%
4437.12 Theatre Show #2	12,000		12,000		0.00
4437.13 Theatre Show #3	12,000			(12,000)	-100.00%
4437.14 Theatre Show #4	15,000			(15,000)	-100.00%
4438 Equipment Rental	1,500		1,500		0.00
4471 Mileage/Parking/Tolls	1,300	1,154	1,300		0.00
4472 Memberships & Subscrip	2,200	148	2,200		0.00
4478 Conferences & Seminar		829			0.00
4482 Computer Software		5,948	2,000	2,000	0.00
4484 S.O.C.A.N.	6,000	873	6,000		0.00
4612 Bank Charges	17,000	15,409	17,000		0.00
4668 Cash Over/Short		2			0.00

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4922 Transfer to Reserve Fu	75,000	57,375	75,000		0.00
4936 Asset Replacement Fund	50,235	50,235	50,235		0.00
EXP Expenses	625,446	507,783	587,269	(38,177)	-6.10%
INT Inter-Departmental Charge					
4881 Transfer of Admin. Cos	328,647	328,647	341,104	12,457	3.79%
5151 Information Technology	42,905	42,905	50,146	7,241	16.88%
5153 Human Resources	10,899	10,899	26,314	15,415	141.43%
5154 Legal Department	2,060	2,060	1,170	(890)	-43.20%
5155 Insurance	10,703	10,703	8,813	(1,890)	-17.66%
5156 Purchasing	18,005	18,005	19,673	1,668	9.26%
5159 Corporate Overhead	22,967	22,967	23,280	313	1.36%
5162 Treasury Services	11,424	11,424	11,605	181	1.58%
INT Inter-Departmental Charge	447,610	447,610	482,105	34,495	7.71%
REV Revenues					
7446.01 Labour Recoveries	(500)		(500)		0.00
7598 Misc. Revenue	(1,000)	(1,195)	(1,000)		0.00
8214 Card Activation Fee		(5)			0.00
8215 Ticket Printing Revenue	(20,000)	(18,250)	(15,000)	5,000	-25.00%
8216 Theatre Productions		(2,499)			0.00
8216.11 Theatre Show #1	(11,000)		(8,000)	3,000	-27.27%
8216.12 Theatre Show #2	(14,000)		(8,000)	6,000	-42.86%
8216.13 Theatre Show #3	(14,000)			14,000	-100.00%
8216.14 Theatre Show #4	(17,000)			17,000	-100.00%
8229 Special Event Revenue	(10,000)			10,000	-100.00%
8252 Hall Rentals	(110,000)	(98,129)	(122,000)	(12,000)	10.91%
8259 Rentals	(300)		(500)	(200)	66.67%
8266 Concession Sales	(28,500)	(19,306)	(28,500)		0.00

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8292 C.I.F. Capital/Other R	(75,000)	(57,375)	(75,000)		0.00
8294 Advertising Revenue	(4,000)		(2,000)	2,000	-50.00%
8295 S.O.C.A.N.	(1,000)			1,000	-100.00%
8611 Fees & Service Charge	(17,000)	(17,852)	(17,500)	(500)	2.94%
8613 On-line fees	(15,000)	(10,917)	(15,000)		0.00
8614 Theatre set-up fee	(2,000)	(150)	(300)	1,700	-85.00%
REV Revenues	(340,300)	(225,677)	(293,300)	47,000	-13.81%
71351 Newmarket Theatre-Genera	732,756	729,716	776,074	43,318	5.91%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>
71359 Newmarket Theatre-User G					
EXP Expenses					
INT Inter-Departmental Charge					
REV Revenues					