

**Wilcoxon Municipal Ice Complex**  
**Profit & Loss Budget Overview**  
 October 2018 through September 2019

	Oct 18	Nov 18	Dec 18
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Facility</b>			
4000.1 · Vending	150.00	200.00	200.00
4000.10 · Retail Sales	30.00	20.00	20.00
4000.11 · Locker Rental - Hockey	4,200.00	0.00	0.00
4000.12 · Locker Rental - Public	30.00	30.00	30.00
4000.13 · Conference Room Rental	100.00	100.00	0.00
4000.3 · Pro-Shop-Rent	1,647.67	1,647.67	1,647.67
4000.5 · Misc. Income	100.00	100.00	100.00
4000.6 · NSF checks/ redeposits	0.00	0.00	0.00
4000.7 · Advertising Income	0.00	0.00	0.00
4000.9 · Rent - TPH/NAHA	300.00	300.00	300.00
<b>Total 4000 · Facility</b>	<b>6,557.67</b>	<b>2,397.67</b>	<b>2,297.67</b>
<b>4010 · Public/Private</b>			
4010.1 · Admissions	3,800.00	6,615.00	13,000.00
4010.2 · Skate Rentals	600.00	950.00	3,100.00
4010.3 · Groups	600.00	815.00	4,700.00
4010.4 · Ice Time	7,000.00	3,700.00	15,100.00
4010.5 · Party Rooms	1,400.00	2,275.00	3,600.00
4010.6 · Pass-Public	3,000.00	3,200.00	3,100.00
4010.7 · Spec. Event	0.00	0.00	0.00
4010.8 · Broomball	1,040.00	570.00	570.00
4010.9 · Equip. Rental	240.00	750.00	1,300.00
<b>Total 4010 · Public/Private</b>	<b>17,680.00</b>	<b>18,875.00</b>	<b>44,470.00</b>
<b>4020 · Concession Sales</b>	<b>13,000.00</b>	<b>16,670.00</b>	<b>23,500.00</b>
<b>4030 · Hockey</b>			
4030.11 · NAHA Ice Time	42,930.00	58,830.00	36,040.00
4030.12 · NAHA Player Dev.	4,800.00	6,600.00	4,400.00
4030.13 · Havoc	4,500.00	4,000.00	4,800.00
4030.14 · TPH/Thunder Hockey	3,900.00	3,991.00	8,650.00
4030.6 · P.U. Hockey	350.00	375.00	265.00
4030.7 · Stick & Puck	1,500.00	2,520.00	2,100.00
4030.9 · UAH	260.00	422.50	0.00
<b>Total 4030 · Hockey</b>	<b>58,240.00</b>	<b>76,738.50</b>	<b>56,255.00</b>
<b>4040 · Figure Skating</b>			
4040.1 · Figure Skating School			
4040.3 · Specialty/Freestyle	10,700.00	6,570.00	9,700.00
4040.4 · LTS Classes	5,000.00	3,783.00	5,300.00
4040.5 · Figure Skating Shows	0.00	0.00	0.00
4040.6 · Figure Skating Camps	0.00	1,100.00	1,500.00
4040.7 · Figure Skating Competitions	0.00	0.00	0.00
4040.1 · Figure Skating School - Other	1,509.00	150.00	1,000.00
<b>Total 4040.1 · Figure Skating School</b>	<b>17,209.00</b>	<b>11,603.00</b>	<b>17,500.00</b>
4040.2 · S.C.H.	0.00	0.00	0.00
4040 · Figure Skating - Other	0.00	0.00	0.00
<b>Total 4040 · Figure Skating</b>	<b>17,209.00</b>	<b>11,603.00</b>	<b>17,500.00</b>
4040.8 · SCH Room Rental	75.00	75.00	75.00
4040.9 · Consignment Sales	0.00	25.00	150.00

**Wilcoxon Municipal Ice Complex**  
**Profit & Loss Budget Overview**  
 October 2018 through September 2019

05/08/18

Accrual Basis

	Oct 18	Nov 18	Dec 18
<b>4050 · Curling</b>			
4050.3 · Curling Ice Time	0.00	0.00	0.00
4050.1 · Curling Clinics	600.00	600.00	600.00
4050.2 · Curling Parties	0.00	0.00	0.00
<b>Total 4050 · Curling</b>	600.00	600.00	600.00
<b>Total Income</b>	113,361.67	126,984.17	144,847.67
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold			
<b>Total COGS</b>			
<b>Gross Profit</b>	113,361.67	126,984.17	144,847.67
<b>Expense</b>			
Inventory Adjustment			
6999 · Suspense x			
6010 · Bank Charges-Facility	90.00	60.00	95.00
6040 · Computer Software	1,100.00	1,100.00	1,100.00
6050 · Contract Labor			
6050.5 · TA Credits	2,250.00	175.00	350.00
6050 · Contract Labor - Other	350.00	360.00	360.00
<b>Total 6050 · Contract Labor</b>	2,600.00	535.00	710.00
6060 · Conventions & Seminars	0.00	0.00	0.00
6065 · Credit Card Fees	1,800.00	1,700.00	2,500.00
6070 · Dues/Subscriptions	450.00	225.00	180.00
6075 · Depreciation Expense	13,500.00	13,500.00	13,500.00
6080 · Employee Benefits	3,679.15	3,679.15	3,679.15
6085 · Food - Concessions	5,100.00	7,300.00	11,000.00
6090 · Garbage Pick-Up	390.00	390.00	390.00
6100 · Insurance/Bond Prem	0.00	450.00	100.00
6105 · Interest expense	175.00	175.00	160.00
6115 · Janitorial Expense	300.00	200.00	100.00
6120 · Lawn-General	704.37	704.37	704.37
6130 · Legal and Professional	1,325.00	1,325.00	6,325.00
6140 · Marketing			
6140.1 · Marketing-Facility	1,200.00	1,200.00	1,200.00
6140 · Marketing - Other	0.00	0.00	0.00
<b>Total 6140 · Marketing</b>	1,200.00	1,200.00	1,200.00
6145 · Meals & Entertainment	50.00	50.00	50.00
6150 · Miscellaneous	200.00	200.00	200.00
6160 · Office Sup./Printing	350.00	260.00	500.00
6170 · Operating Supplies	1,600.00	965.00	2,390.00
6180 · Over/Short	0.00	0.00	0.00
6200 · Salary Expenses			
6200.4 · IRA Expense	170.00	180.00	166.00
6200 · Salary Expenses - Other	39,000.00	43,000.00	40,000.00
<b>Total 6200 · Salary Expenses</b>	39,170.00	43,180.00	40,166.00
6250 · Payroll Tax Expense	3,235.00	3,288.00	3,680.00
6270 · Postage	50.00	0.00	50.00
6290 · Rental-Lease Expense	350.00	425.00	350.00
6291 · Rental Skates/Facility	7,000.00	0.00	0.00
6300 · Repair/Maintenance	5,000.00	4,950.00	2,800.00
6305 · Skating School expense			
6305.1 · Memberships	0.00	0.00	0.00
6305.2 · Rental Skates/Equipment	30.00	30.00	30.00

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	Oct 18	Nov 18	Dec 18
<b>6305.3 · Show Costs</b>			
6305.31 · Show Printing	0.00	0.00	0.00
6305.3 · Show Costs - Other	0.00	0.00	0.00
<b>Total 6305.3 · Show Costs</b>	0.00	0.00	0.00
<b>6305 · Skating School expense - Other</b>	250.00	250.00	250.00
<b>Total 6305 · Skating School expense</b>	280.00	280.00	280.00
<b>6310 · Special Activities</b>	75.00	0.00	1,300.00
<b>6320 · Telephone Commun. - Facility</b>	326.00	326.00	326.00
<b>6330 · Travel</b>	100.00	100.00	100.00
<b>6350 · Uniforms</b>	500.00	0.00	0.00
<b>6360 · Utilities</b>	20,100.00	20,700.00	22,500.00
<b>Total Expense</b>	110,799.52	107,267.52	116,435.52
<b>Net Ordinary Income</b>	2,562.15	19,716.65	28,412.15
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Other Income</b>			
<b>7500 · Interest Income</b>	10.00	10.00	10.00
<b>Total Other Income</b>	10.00	10.00	10.00
<b>Net Other Income</b>	10.00	10.00	10.00
<b>Net Income</b>	<u>2,572.15</u>	<u>19,726.65</u>	<u>28,422.15</u>

## Wilcoxon Municipal Ice Complex Profit & Loss Budget Overview October 2018 through September 2019

	Jan 19	Feb 19	Mar 19
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Facility</b>			
4000.1 · Vending	200.00	150.00	150.00
4000.10 · Retail Sales	25.00	25.00	25.00
4000.11 · Locker Rental - Hockey	0.00	0.00	0.00
4000.12 · Locker Rental - Public	30.00	30.00	30.00
4000.13 · Conference Room Rental	0.00	0.00	100.00
4000.3 · Pro-Shop-Rent	1,647.67	1,647.67	1,647.67
4000.5 · Misc. Income	100.00	100.00	100.00
4000.6 · NSF checks/ redeposits			
4000.7 · Advertising Income	4,000.00	0.00	0.00
4000.9 · Rent - TPH/NAHA	300.00	300.00	300.00
<b>Total 4000 · Facility</b>	<b>6,302.67</b>	<b>2,252.67</b>	<b>2,352.67</b>
<b>4010 · Public/Private</b>			
4010.1 · Admissions	13,200.00	8,700.00	8,500.00
4010.2 · Skate Rentals	3,100.00	1,800.00	1,425.00
4010.3 · Groups	0.00	1,300.00	1,700.00
4010.4 · Ice Time	15,000.00	9,700.00	4,900.00
4010.5 · Party Rooms	3,600.00	2,450.00	2,500.00
4010.6 · Pass-Public	3,100.00	5,800.00	5,000.00
4010.7 · Spec. Event	0.00	0.00	0.00
4010.8 · Broomball	285.00	570.00	570.00
4010.9 · Equip. Rental	1,300.00	875.00	870.00
<b>Total 4010 · Public/Private</b>	<b>39,585.00</b>	<b>31,195.00</b>	<b>25,465.00</b>
<b>4020 · Concession Sales</b>	<b>23,750.00</b>	<b>17,775.00</b>	<b>10,500.00</b>
<b>4030 · Hockey</b>			
4030.11 · NAHA Ice Time	60,420.00	47,965.00	18,020.00
4030.12 · NAHA Player Dev.	7,600.00	6,800.00	3,400.00
4030.13 · Havoc	4,300.00	4,400.00	4,200.00
4030.14 · TPH/Thunder Hockey	8,650.00	7,325.00	1,950.00
4030.6 · P.U. Hockey	250.00	285.00	350.00
4030.7 · Stick & Puck	2,100.00	2,600.00	4,200.00
4030.9 · UAH	0.00	780.00	0.00
<b>Total 4030 · Hockey</b>	<b>83,320.00</b>	<b>70,155.00</b>	<b>32,120.00</b>
<b>4040 · Figure Skating</b>			
4040.1 · Figure Skating School			
4040.3 · Specialty/Freestyle	9,700.00	10,250.00	7,800.00
4040.4 · LTS Classes	5,300.00	5,450.00	5,068.00
4040.5 · Figure Skating Shows	0.00	0.00	0.00
4040.6 · Figure Skating Camps	0.00	0.00	2,200.00
4040.7 · Figure Skating Competitions	0.00	0.00	1,500.00
4040.1 · Figure Skating School - Other	1,000.00	550.00	500.00
<b>Total 4040.1 · Figure Skating School</b>	<b>16,000.00</b>	<b>16,250.00</b>	<b>17,068.00</b>
4040.2 · S.C.H.	0.00	0.00	2,200.00
4040 · Figure Skating - Other	0.00	0.00	0.00
<b>Total 4040 · Figure Skating</b>	<b>16,000.00</b>	<b>16,250.00</b>	<b>19,268.00</b>
4040.8 · SCH Room Rental	75.00	75.00	75.00
4040.9 · Consignment Sales	50.00	150.00	100.00

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Accrual Basis

	Jan 19	Feb 19	Mar 19
<b>4050 · Curling</b>			
4050.3 · Curling Ice Time	0.00	0.00	0.00
4050.1 · Curling Clinics	600.00	600.00	600.00
4050.2 · Curling Parties	0.00	0.00	0.00
<b>Total 4050 · Curling</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Income</b>	<b>169,682.67</b>	<b>138,452.67</b>	<b>90,480.67</b>
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>169,682.67</b>	<b>138,452.67</b>	<b>90,480.67</b>
<b>Expense</b>			
Inventory Adjustment	0.00	0.00	0.00
6999 · Suspense x	0.00	0.00	0.00
6010 · Bank Charges-Facility	50.00	75.00	75.00
6040 · Computer Software	1,100.00	1,100.00	1,100.00
6050 · Contract Labor			
6050.5 · TA Credits	1,800.00	1,150.00	1,200.00
6050 · Contract Labor - Other	350.00	350.00	340.00
<b>Total 6050 · Contract Labor</b>	<b>2,150.00</b>	<b>1,500.00</b>	<b>1,540.00</b>
6060 · Conventions & Seminars	0.00	0.00	0.00
6065 · Credit Card Fees	2,550.00	2,000.00	1,675.00
6070 · Dues/Subscriptions	125.00	325.00	175.00
6075 · Depreciation Expense	13,750.00	13,800.00	14,350.00
6080 · Employee Benefits	3,679.15	3,679.15	3,679.15
6085 · Food - Concessions	11,000.00	9,300.00	5,650.00
6090 · Garbage Pick-Up	390.00	390.00	390.00
6100 · Insurance/Bond Prem	100.00	500.00	0.00
6105 · Interest expense	150.00	150.00	150.00
6115 · Janitorial Expense	100.00	200.00	350.00
6120 · Lawn-General	704.37	704.37	704.37
6130 · Legal and Professional	1,325.00	6,325.00	1,325.00
6140 · Marketing			
6140.1 · Marketing-Facility	1,200.00	1,200.00	1,200.00
6140 · Marketing - Other	0.00	0.00	0.00
<b>Total 6140 · Marketing</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
6145 · Meals & Entertainment	50.00	50.00	50.00
6150 · Miscellaneous	200.00	200.00	200.00
6160 · Office Sup./Printing	500.00	425.00	475.00
6170 · Operating Supplies	2,400.00	2,500.00	3,300.00
6180 · Over/Short	0.00	0.00	0.00
6200 · Salary Expenses			
6200.4 · IRA Expense	166.00	166.00	250.00
6200 · Salary Expenses - Other	40,000.00	40,000.00	58,800.00
<b>Total 6200 · Salary Expenses</b>	<b>40,166.00</b>	<b>40,166.00</b>	<b>59,050.00</b>
6250 · Payroll Tax Expense	3,687.00	3,560.00	5,040.00
6270 · Postage	0.00	50.00	0.00
6290 · Rental-Lease Expense	350.00	450.00	250.00
6291 · Rental Skates/Facility	0.00	0.00	5,000.00
6300 · Repair/Maintenance	2,800.00	3,000.00	1,800.00
6305 · Skating School expense			
6305.1 · Memberships	0.00	0.00	0.00
6305.2 · Rental Skates/Equipment	30.00	30.00	30.00

**Wilcoxon Municipal Ice Complex**  
**Profit & Loss Budget Overview**  
 October 2018 through September 2019

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	Jan 19	Feb 19	Mar 19
<b>6305.3 · Show Costs</b>			
<b>6305.31 · Show Printing</b>	0.00	0.00	0.00
<b>6305.3 · Show Costs - Other</b>	0.00	0.00	0.00
<b>Total 6305.3 · Show Costs</b>	0.00	0.00	0.00
<b>6305 · Skating School expense - Other</b>	250.00	250.00	250.00
<b>Total 6305 · Skating School expense</b>	280.00	280.00	280.00
<b>6310 · Special Activities</b>	0.00	75.00	0.00
<b>6320 · Telephone Commun. - Facility</b>	326.00	326.00	326.00
<b>6330 · Travel</b>	100.00	100.00	100.00
<b>6350 · Uniforms</b>	0.00	0.00	500.00
<b>6360 · Utilities</b>	22,500.00	20,621.00	19,875.00
<b>Total Expense</b>	111,732.52	113,051.52	128,609.52
<b>Net Ordinary Income</b>	57,950.15	25,401.15	-38,128.85
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Other Income</b>	0.00	0.00	0.00
<b>7500 · Interest Income</b>	10.00	10.00	10.00
<b>Total Other Income</b>	10.00	10.00	10.00
<b>Net Other Income</b>	10.00	10.00	10.00
<b>Net Income</b>	<u>57,960.15</u>	<u>25,411.15</u>	<u>-38,118.85</u>

## Wilcoxon Municipal Ice Complex Profit & Loss Budget Overview October 2018 through September 2019

	Apr 19	May 19	Jun 19
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Facility</b>			
4000.1 · Vending	150.00	150.00	150.00
4000.10 · Retail Sales	25.00	25.00	15.00
4000.11 · Locker Rental - Hockey	0.00	0.00	0.00
4000.12 · Locker Rental - Public	30.00	30.00	30.00
4000.13 · Conference Room Rental	100.00	100.00	0.00
4000.3 · Pro-Shop-Rent	1,647.67	1,647.67	1,647.67
4000.5 · Misc. Income	100.00	100.00	100.00
4000.6 · NSF checks/ redeposits			
4000.7 · Advertising Income	0.00	0.00	0.00
4000.9 · Rent - TPH/NAHA	300.00	300.00	300.00
<b>Total 4000 · Facility</b>	<b>2,352.67</b>	<b>2,352.67</b>	<b>2,242.67</b>
<b>4010 · Public/Private</b>			
4010.1 · Admissions	3,100.00	4,100.00	5,167.00
4010.2 · Skate Rentals	400.00	429.00	441.00
4010.3 · Groups	250.00	278.00	608.00
4010.4 · Ice Time	5,000.00	13,600.00	10,900.00
4010.5 · Party Rooms	1,425.00	1,000.00	1,125.00
4010.6 · Pass-Public	6,100.00	5,600.00	8,000.00
4010.7 · Spec. Event	0.00	0.00	0.00
4010.8 · Broomball	285.00	285.00	285.00
4010.9 · Equip. Rental	500.00	554.00	545.00
<b>Total 4010 · Public/Private</b>	<b>17,060.00</b>	<b>25,846.00</b>	<b>27,071.00</b>
<b>4020 · Concession Sales</b>	<b>7,000.00</b>	<b>8,275.00</b>	<b>9,400.00</b>
<b>4030 · Hockey</b>			
4030.11 · NAHA Ice Time	4,240.00	7,420.00	12,720.00
4030.12 · NAHA Player Dev.	4,800.00	5,600.00	3,200.00
4030.13 · Havoc	3,500.00	6,825.00	9,600.00
4030.14 · TPH/Thunder Hockey	1,700.00	13,400.00	14,000.00
4030.6 · P.U. Hockey	510.00	736.00	705.00
4030.7 · Stick & Puck	2,100.00	3,528.00	3,850.00
4030.9 · UAH	0.00	0.00	0.00
<b>Total 4030 · Hockey</b>	<b>16,850.00</b>	<b>37,509.00</b>	<b>44,075.00</b>
<b>4040 · Figure Skating</b>			
<b>4040.1 · Figure Skating School</b>			
4040.3 · Specialty/Freestyle	10,800.00	9,400.00	9,600.00
4040.4 · LTS Classes	7,100.00	4,050.00	2,710.00
4040.5 · Figure Skating Shows	700.00	0.00	0.00
4040.6 · Figure Skating Camps	0.00	275.00	4,960.00
4040.7 · Figure Skating Competitions	0.00	0.00	0.00
4040.1 · Figure Skating School - Other	275.00	100.00	800.00
<b>Total 4040.1 · Figure Skating School</b>	<b>18,875.00</b>	<b>13,825.00</b>	<b>18,070.00</b>
4040.2 · S.C.H.	0.00	0.00	0.00
4040 · Figure Skating - Other	0.00	0.00	0.00
<b>Total 4040 · Figure Skating</b>	<b>18,875.00</b>	<b>13,825.00</b>	<b>18,070.00</b>
4040.8 · SCH Room Rental	75.00	75.00	75.00
4040.9 · Consignment Sales	140.00	50.00	100.00

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05/08/18

Accrual Basis

	Apr 19	May 19	Jun 19
<b>4050 · Curling</b>			
4050.3 · Curling Ice Time	0.00	0.00	0.00
4050.1 · Curling Clinics	600.00	600.00	600.00
4050.2 · Curling Parties	0.00	0.00	0.00
<b>Total 4050 · Curling</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Income</b>	<b>62,952.67</b>	<b>88,532.67</b>	<b>101,633.67</b>
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>62,952.67</b>	<b>88,532.67</b>	<b>101,633.67</b>
<b>Expense</b>			
Inventory Adjustment	0.00	0.00	0.00
6999 · Suspense x	0.00	0.00	0.00
6010 · Bank Charges-Facility	75.00	50.00	50.00
6040 · Computer Software	1,100.00	1,100.00	1,100.00
6050 · Contract Labor			
6050.5 · TA Credits	1,800.00	1,614.00	1,500.00
6050 · Contract Labor - Other	340.00	430.00	420.00
<b>Total 6050 · Contract Labor</b>	<b>2,140.00</b>	<b>2,044.00</b>	<b>1,920.00</b>
6060 · Conventions & Seminars	0.00	0.00	0.00
6065 · Credit Card Fees	1,675.00	1,850.00	1,750.00
6070 · Dues/Subscriptions	179.00	325.00	244.00
6075 · Depreciation Expense	14,350.00	14,350.00	14,350.00
6080 · Employee Benefits	3,679.15	3,679.15	3,679.15
6085 · Food - Concessions	5,000.00	3,350.00	5,500.00
6090 · Garbage Pick-Up	390.00	390.00	390.00
6100 · Insurance/Bond Prem	0.00	188.50	0.00
6105 · Interest expense	200.00	175.00	175.00
6115 · Janitorial Expense	350.00	320.00	225.00
6120 · Lawn-General	704.37	704.37	704.37
6130 · Legal and Professional	1,325.00	1,325.00	1,325.00
6140 · Marketing			
6140.1 · Marketing-Facility	1,200.00	1,200.00	1,200.00
6140 · Marketing - Other	0.00	0.00	0.00
<b>Total 6140 · Marketing</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
6145 · Meals & Entertainment	50.00	50.00	50.00
6150 · Miscellaneous	200.00	200.00	200.00
6160 · Office Sup./Printing	650.00	750.00	500.00
6170 · Operating Supplies	700.00	1,450.00	550.00
6180 · Over/Short	0.00	0.00	0.00
6200 · Salary Expenses			
6200.4 · IRA Expense	150.00	166.00	160.00
6200 · Salary Expenses - Other	39,000.00	39,000.00	39,000.00
<b>Total 6200 · Salary Expenses</b>	<b>39,150.00</b>	<b>39,166.00</b>	<b>39,160.00</b>
6250 · Payroll Tax Expense	3,500.00	3,215.00	3,000.00
6270 · Postage	50.00	0.00	50.00
6290 · Rental-Lease Expense	348.00	452.00	244.00
6291 · Rental Skates/Facility	0.00	0.00	0.00
6300 · Repair/Maintenance	1,350.00	2,700.00	2,080.00
6305 · Skating School expense			
6305.1 · Memberships	0.00	0.00	1,900.00
6305.2 · Rental Skates/Equipment	30.00	30.00	30.00



**Wilcoxon Municipal Ice Complex**  
**Profit & Loss Budget Overview**  
 October 2018 through September 2019

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	Apr 19	May 19	Jun 19
<b>6305.3 · Show Costs</b>			
6305.31 · Show Printing	0.00	0.00	0.00
6305.3 · Show Costs - Other	0.00	0.00	0.00
<b>Total 6305.3 · Show Costs</b>	0.00	0.00	0.00
<b>6305 · Skating School expense - Other</b>	250.00	250.00	750.00
<b>Total 6305 · Skating School expense</b>	280.00	280.00	2,680.00
<b>6310 · Special Activities</b>	75.00	75.00	75.00
<b>6320 · Telephone Commun. - Facility</b>	326.00	326.00	326.00
<b>6330 · Travel</b>	100.00	100.00	100.00
<b>6350 · Uniforms</b>	0.00	0.00	0.00
<b>6360 · Utilities</b>	16,500.00	17,670.00	16,920.00
<b>Total Expense</b>	95,646.52	97,485.02	98,547.52
<b>Net Ordinary Income</b>	-32,693.85	-8,952.35	3,086.15
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Income	0.00	0.00	0.00
7500 · Interest Income	10.00	10.00	10.00
<b>Total Other Income</b>	10.00	10.00	10.00
<b>Net Other Income</b>	10.00	10.00	10.00
<b>Net Income</b>	<u>-32,683.85</u>	<u>-8,942.35</u>	<u>3,096.15</u>

## Wilcoxon Municipal Ice Complex Profit & Loss Budget Overview October 2018 through September 2019

	Jul 19	Aug 19	Sep 19
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Facility</b>			
4000.1 · Vending	50.00	50.00	50.00
4000.10 · Retail Sales	25.00	20.00	20.00
4000.11 · Locker Rental - Hockey	0.00	0.00	0.00
4000.12 · Locker Rental - Public	30.00	30.00	30.00
4000.13 · Conference Room Rental	0.00	0.00	100.00
4000.3 · Pro-Shop-Rent	1,647.67	1,647.67	1,647.67
4000.5 · Misc. Income	100.00	100.00	100.00
4000.6 · NSF checks/ redeposits			
4000.7 · Advertising Income	0.00	0.00	0.00
4000.9 · Rent - TPH/NAHA	300.00	300.00	300.00
<b>Total 4000 · Facility</b>	<b>2,152.67</b>	<b>2,147.67</b>	<b>2,247.67</b>
<b>4010 · Public/Private</b>			
4010.1 · Admissions	6,557.00	4,065.00	3,000.00
4010.2 · Skate Rentals	621.00	627.00	500.00
4010.3 · Groups	112.00	544.00	600.00
4010.4 · Ice Time	5,560.00	10,700.00	7,700.00
4010.5 · Party Rooms	925.00	1,000.00	1,500.00
4010.6 · Pass-Public	6,200.00	4,800.00	4,000.00
4010.7 · Spec. Event	0.00	0.00	0.00
4010.8 · Broomball	285.00	570.00	285.00
4010.9 · Equip. Rental	657.00	454.00	100.00
<b>Total 4010 · Public/Private</b>	<b>20,917.00</b>	<b>22,760.00</b>	<b>17,685.00</b>
<b>4020 · Concession Sales</b>	<b>9,000.00</b>	<b>11,700.00</b>	<b>12,500.00</b>
<b>4030 · Hockey</b>			
4030.11 · NAHA Ice Time	9,540.00	21,200.00	14,045.00
4030.12 · NAHA Player Dev.	2,200.00	5,400.00	4,200.00
4030.13 · Havoc	10,270.00	12,500.00	3,500.00
4030.14 · TPH/Thunder Hockey	9,500.00	9,000.00	1,000.00
4030.6 · P.U. Hockey	502.00	529.00	579.00
4030.7 · Stick & Puck	3,641.00	2,725.00	2,505.00
4030.9 · UAH	0.00	0.00	3,000.00
<b>Total 4030 · Hockey</b>	<b>35,653.00</b>	<b>51,354.00</b>	<b>28,829.00</b>
<b>4040 · Figure Skating</b>			
4040.1 · Figure Skating School			
4040.3 · Specialty/Freestyle	9,700.00	12,500.00	9,600.00
4040.4 · LTS Classes	3,520.00	4,650.00	4,100.00
4040.5 · Figure Skating Shows	0.00	0.00	0.00
4040.6 · Figure Skating Camps	4,960.00	0.00	0.00
4040.7 · Figure Skating Competitions	0.00	0.00	0.00
4040.1 · Figure Skating School - Other	2,500.00	1,500.00	250.00
<b>Total 4040.1 · Figure Skating School</b>	<b>20,680.00</b>	<b>18,650.00</b>	<b>13,950.00</b>
4040.2 · S.C.H.	0.00	0.00	0.00
4040 · Figure Skating - Other	0.00	0.00	0.00
<b>Total 4040 · Figure Skating</b>	<b>20,680.00</b>	<b>18,650.00</b>	<b>13,950.00</b>
4040.8 · SCH Room Rental	75.00	75.00	75.00
4040.9 · Consignment Sales	180.00	300.00	50.00

**Wilcoxon Municipal Ice Complex**  
**Profit & Loss Budget Overview**  
**October 2018 through September 2019**

	Jul 19	Aug 19	Sep 19
<b>4050 · Curling</b>			
4050.3 · Curling Ice Time	0.00	0.00	0.00
4050.1 · Curling Clinics	600.00	600.00	600.00
4050.2 · Curling Parties	0.00	0.00	0.00
<b>Total 4050 · Curling</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Income</b>	<b>89,257.67</b>	<b>107,586.67</b>	<b>75,936.67</b>
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>89,257.67</b>	<b>107,586.67</b>	<b>75,936.67</b>
<b>Expense</b>			
Inventory Adjustment	0.00	0.00	0.00
6999 · Suspense x	0.00	0.00	0.00
6010 · Bank Charges-Facility	55.00	50.00	75.00
6040 · Computer Software	1,100.00	1,100.00	1,100.00
6050 · Contract Labor			
6050.5 · TA Credits	1,350.00	775.00	600.00
6050 · Contract Labor - Other	340.00	340.00	340.00
<b>Total 6050 · Contract Labor</b>	<b>1,690.00</b>	<b>1,115.00</b>	<b>940.00</b>
6060 · Conventions & Seminars	0.00	0.00	0.00
6065 · Credit Card Fees	1,950.00	1,250.00	1,700.00
6070 · Dues/Subscriptions	244.00	244.00	500.00
6075 · Depreciation Expense	14,360.00	14,365.00	14,400.00
6080 · Employee Benefits	3,679.15	3,679.15	3,679.15
6085 · Food - Concessions	3,500.00	5,000.00	6,000.00
6090 · Garbage Pick-Up	390.00	390.00	390.00
6100 · Insurance/Bond Prem	0.00	188.50	0.00
6105 · Interest expense	175.00	175.00	175.00
6115 · Janitorial Expense	225.00	350.00	100.00
6120 · Lawn-General	704.37	704.37	704.37
6130 · Legal and Professional	1,325.00	1,325.00	1,325.00
6140 · Marketing			
6140.1 · Marketing-Facility	1,200.00	1,200.00	1,200.00
6140 · Marketing - Other	0.00	0.00	0.00
<b>Total 6140 · Marketing</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
6145 · Meals & Entertainment	50.00	50.00	50.00
6150 · Miscellaneous	200.00	200.00	200.00
6160 · Office Sup./Printing	375.00	520.00	425.00
6170 · Operating Supplies	1,400.00	1,230.00	1,300.00
6180 · Over/Short	0.00	0.00	0.00
6200 · Salary Expenses			
6200.4 · IRA Expense	166.00	166.00	150.00
6200 · Salary Expenses - Other	40,200.00	59,000.00	38,000.00
<b>Total 6200 · Salary Expenses</b>	<b>40,366.00</b>	<b>59,166.00</b>	<b>38,150.00</b>
6250 · Payroll Tax Expense	3,230.00	2,950.00	4,600.00
6270 · Postage	0.00	50.00	0.00
6290 · Rental-Lease Expense	348.00	348.00	415.00
6291 · Rental Skates/Facility	0.00	0.00	0.00
6300 · Repair/Maintenance	5,050.00	6,900.00	3,500.00
6305 · Skating School expense			
6305.1 · Memberships	0.00	0.00	0.00
6305.2 · Rental Skates/Equipment	30.00	30.00	30.00

**Wilcoxon Municipal Ice Complex**  
**Profit & Loss Budget Overview**  
 October 2018 through September 2019

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	Jul 19	Aug 19	Sep 19
<b>6305.3 · Show Costs</b>			
6305.31 · Show Printing	0.00	0.00	0.00
6305.3 · Show Costs - Other	0.00	0.00	0.00
<b>Total 6305.3 · Show Costs</b>	0.00	0.00	0.00
<b>6305 · Skating School expense - Other</b>	750.00	250.00	250.00
<b>Total 6305 · Skating School expense</b>	780.00	280.00	280.00
<b>6310 · Special Activities</b>	75.00	75.00	75.00
<b>6320 · Telephone Commun. - Facility</b>	326.00	326.00	326.00
<b>6330 · Travel</b>	100.00	100.00	100.00
<b>6350 · Uniforms</b>	0.00	0.00	0.00
<b>6360 · Utilities</b>	19,965.00	19,630.00	22,100.00
<b>Total Expense</b>	102,862.52	122,961.02	103,809.52
<b>Net Ordinary Income</b>	-13,604.85	-15,374.35	-27,872.85
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Income	0.00	0.00	0.00
7500 · Interest Income	10.00	10.00	10.00
<b>Total Other Income</b>	10.00	10.00	10.00
<b>Net Other Income</b>	10.00	10.00	10.00
<b>Net Income</b>	<u>-13,594.85</u>	<u>-15,364.35</u>	<u>-27,862.85</u>

**Wilcoxon Municipal Ice Complex**  
**Profit & Loss Budget Overview**  
**October 2018 through September 2019**

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TOTAL  
 Oct '18 - Sep 19

Ordinary Income/Expense

Income

<b>4000 · Facility</b>	
4000.1 · Vending	1,650.00
4000.10 · Retail Sales	275.00
4000.11 · Locker Rental - Hockey	4,200.00
4000.12 · Locker Rental - Public	360.00
4000.13 · Conference Room Rental	600.00
4000.3 · Pro-Shop-Rent	19,772.04
4000.5 · Misc. Income	1,200.00
4000.6 · NSF checks/ redeposits	0.00
4000.7 · Advertising Income	4,000.00
4000.9 · Rent - TPH/NAHA	3,600.00
<b>Total 4000 · Facility</b>	<b>35,657.04</b>
<b>4010 · Public/Private</b>	
4010.1 · Admissions	79,804.00
4010.2 · Skate Rentals	13,993.00
4010.3 · Groups	11,507.00
4010.4 · Ice Time	108,860.00
4010.5 · Party Rooms	22,800.00
4010.6 · Pass-Public	57,900.00
4010.7 · Spec. Event	0.00
4010.8 · Broomball	5,600.00
4010.9 · Equip. Rental	8,145.00
<b>Total 4010 · Public/Private</b>	<b>308,609.00</b>
<b>4020 · Concession Sales</b>	<b>163,070.00</b>
<b>4030 · Hockey</b>	
4030.11 · NAHA Ice Time	333,370.00
4030.12 · NAHA Player Dev.	59,000.00
4030.13 · Havoc	72,395.00
4030.14 · TPH/Thunder Hockey	83,066.00
4030.6 · P.U. Hockey	5,436.00
4030.7 · Stick & Puck	33,369.00
4030.9 · UAH	4,462.50
<b>Total 4030 · Hockey</b>	<b>591,098.50</b>
<b>4040 · Figure Skating</b>	
4040.1 · Figure Skating School	
4040.3 · Specialty/Freestyle	116,320.00
4040.4 · LTS Classes	56,031.00
4040.5 · Figure Skating Shows	700.00
4040.6 · Figure Skating Camps	14,995.00
4040.7 · Figure Skating Competitions	1,500.00
4040.1 · Figure Skating School - Other	10,134.00
<b>Total 4040.1 · Figure Skating School</b>	<b>199,680.00</b>
4040.2 · S.C.H.	2,200.00
4040 · Figure Skating - Other	0.00
<b>Total 4040 · Figure Skating</b>	<b>201,880.00</b>
4040.8 · SCH Room Rental	900.00
4040.9 · Consignment Sales	1,295.00

**Wilcoxon Municipal Ice Complex**  
**Profit & Loss Budget Overview**  
 October 2018 through September 2019

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TOTAL	
Oct '18 - Sep 19	
4050 · Curling	
4050.3 · Curling Ice Time	0.00
4050.1 · Curling Clinics	7,200.00
4050.2 · Curling Parties	0.00
<b>Total 4050 · Curling</b>	<b>7,200.00</b>
<b>Total Income</b>	<b>1,309,709.54</b>
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,309,709.54</b>
<b>Expense</b>	
Inventory Adjustment	0.00
6999 · Suspense x	0.00
6010 · Bank Charges-Facility	800.00
6040 · Computer Software	13,200.00
6050 · Contract Labor	
6050.5 · TA Credits	14,564.00
6050 · Contract Labor - Other	4,320.00
<b>Total 6050 · Contract Labor</b>	<b>18,884.00</b>
6060 · Conventions & Seminars	0.00
6065 · Credit Card Fees	22,400.00
6070 · Dues/Subscriptions	3,216.00
6075 · Depreciation Expense	168,575.00
6080 · Employee Benefits	44,149.80
6085 · Food - Concessions	77,700.00
6090 · Garbage Pick-Up	4,680.00
6100 · Insurance/Bond Prem	1,527.00
6105 · Interest expense	2,035.00
6115 · Janitorial Expense	2,820.00
6120 · Lawn-General	8,452.44
6130 · Legal and Professional	25,900.00
6140 · Marketing	
6140.1 · Marketing-Facility	14,400.00
6140 · Marketing - Other	0.00
<b>Total 6140 · Marketing</b>	<b>14,400.00</b>
6145 · Meals & Entertainment	600.00
6150 · Miscellaneous	2,400.00
6160 · Office Sup./Printing	5,730.00
6170 · Operating Supplies	19,785.00
6180 · Over/Short	0.00
6200 · Salary Expenses	
6200.4 · IRA Expense	2,056.00
6200 · Salary Expenses - Other	515,000.00
<b>Total 6200 · Salary Expenses</b>	<b>517,056.00</b>
6250 · Payroll Tax Expense	42,985.00
6270 · Postage	300.00
6290 · Rental-Lease Expense	4,330.00
6291 · Rental Skates/Facility	12,000.00
6300 · Repair/Maintenance	41,930.00
6305 · Skating School expense	
6305.1 · Memberships	1,900.00
6305.2 · Rental Skates/Equipment	360.00

**Wilcoxon Municipal Ice Complex**  
**Profit & Loss Budget Overview**  
 October 2018 through September 2019

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	TOTAL
	Oct '18 - Sep 19
6305.3 · Show Costs	
6305.31 · Show Printing	0.00
6305.3 · Show Costs - Other	0.00
<b>Total 6305.3 · Show Costs</b>	<b>0.00</b>
6305 · Skating School expense - Other	4,000.00
<b>Total 6305 · Skating School expense</b>	<b>6,260.00</b>
6310 · Special Activities	1,900.00
6320 · Telephone Commun. - Facility	3,912.00
6330 · Travel	1,200.00
6350 · Uniforms	1,000.00
6360 · Utilities	239,081.00
<b>Total Expense</b>	<b>1,309,208.24</b>
<b>Net Ordinary Income</b>	<b>501.30</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Other Income	0.00
7500 · Interest Income	120.00
<b>Total Other Income</b>	<b>120.00</b>
<b>Net Other Income</b>	<b>120.00</b>
<b>Net Income</b>	<b><u>621.30</u></b>