

Fred Milne Park Society
Comparative Income Statement

Jan1-Dec31, 2025

	BUDGET	ACTUALS
REVENUE		
Soccer Club Assessments	16,050.00	16,050.00
Ball Club Assessments	8,025.00	8,025.00
SD62 Rental Fees	8,316.00	8,250.00
Total Rental Revenues	6,500.00	4,257.28
Sign Revenues	17,000.00	15,883.33
Fundraising & Misc	18,000.00	18,889.68
Total Revenue	<u>73,891.00</u>	<u>71,355.29</u>
Total Concession	<u>2,801.84</u>	<u>12,221.24</u>
TOTAL REVENUE	<u>76,692.84</u>	<u>83,576.53</u>
EXPENSE		
Operating Costs		
BC Hydro	8,500.00	7,963.36
CRD - Water	550.00	450.01
Well Maintenance	6,000.00	6,000.00
Propane	1,000.00	3,288.03
Field Maintenance - Grass	5,000.00	5,317.39
Field Maintenance - Turf	7,500.00	6,379.79
Building Maintenance	2,500.00	3,338.52
Equipment Maintenance	6,000.00	4,365.57
Equipment Fuel	1,900.00	1,339.24
Labour	14,100.00	10,755.00
Labour - WCB	41.56	244.12
Supplies & Consumables	2,250.00	2,160.61
Total Operating Costs	<u>55,341.56</u>	<u>51,601.64</u>
General & Admin Costs		
Bad Debts	500.00	400.00
Licenses, Postage, Website	590.00	433.08
Insurance	1,750.00	1,771.12
Banking & Paypal	400.00	115.48
Fundraising Expenses	4,500.00	3,719.05
Property Lease	1,200.00	1,228.56
Total General & Admin Costs	<u>8,940.00</u>	<u>7,667.29</u>
Project Revenues & Costs		
Project Revenues	-15,000.00	-15,000.00
Total Project Costs	15,000.00	3,500.00
Capital Replacement Reserve	12,500.00	12,500.00
Total Project Revenues & Costs	<u>12,500.00</u>	<u>1,000.00</u>
TOTAL EXPENSE	<u>76,781.56</u>	<u>60,268.93</u>
NET INCOME (DEFICIT)	<u><u>-\$ 88.72</u></u>	<u><u>\$ 23,307.60</u></u>

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