

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
4000 · Public Skating Admissions	97,434.46
4001 · Adult Hockey Revenue	
4005 · Adult Hockey Clinic	1,568.34
4001 · Adult Hockey Revenue - Other	<u>111,654.63</u>
Total 4001 · Adult Hockey Revenue	113,222.97
4010 · Youth Hockey Revenue	
4012 · Yth Hockey S&S League	15,095.10
4013 · Yth Hockey Camps	3,849.07
4014 · Youth Hockey Clinics	7,399.67
4010 · Youth Hockey Revenue - Other	<u>0.00</u>
Total 4010 · Youth Hockey Revenue	26,343.84
4020 · Learn to Skate Revenue	65,203.18
4030 · Learn to Play Hockey Revenue	7,435.51
4040 · Contract Ice Revenue	
4045 · Dry Floor Rentals	140.00
4040 · Contract Ice Revenue - Other	<u>411,080.82</u>
Total 4040 · Contract Ice Revenue	411,220.82
4048 · Hockey Equipment rental	750.00
4050 · Drop In Hockey	25,195.00
4051 · Figure Skating Revenue	23,175.50
4052 · Private Lessons Revenue	2,222.40
4053 · Shows & Admissions Revenue	55.00
4054 · Sponsorship Revenue	6,279.09
4055 · Skate Punchcards Revenue	189.50
4056 · Birthday Party Revenue	33,423.50
4058 · Vending Revenue	11,929.96
4059 · Room Rental	700.00
4060 · Skate Rental	20,448.00
4062 · Hockey Tournament Revenue	34,740.00
4063 · Group Admission	6,452.50
4064 · Video Revenue	652.00
4070 · Fitness Payment	0.00
4200 · Skate Passes	1,060.83
4800 · Concessions Revenue	116,661.80
4903 · Pro Shop Rent	18,900.00
4999 · Miscellaneous Revenue	<u>2,267.58</u>
Total Income	1,025,963.44
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5001 · COGS - Public Skating	1,733.44
5002 · COGS - Adult Hockey League	25,577.08
5003 · COGS - Youth Hockey League	4,237.35

	5004 · COGS - Learn to Skate	1,303.82
	5005 · COGS - Birthday Parties	3,749.62
	5008 · COGS - Concessions	77,196.53
	5009 · Skate and Equipment COGS	0.00
	5010 · Hockey Tournament COGS	8,753.08
	Total 5000 · Cost of Goods Sold	122,550.92
	Total COGS	122,550.92
Gross Profit		903,412.52
	Expense	
	6000 · Payroll	333,256.86
	6120 · Bank Service Charges	6,377.80
	6130 · Cash Discounts	37,916.09
	6150 · Depreciation Expense	8,275.88
	6160 · Dues and Subscriptions	1,203.16
	6170 · Equipment Rental	8,113.75
	6180 · Insurance	
	6181 · Workman's Comp	6,271.98
	6182 · Liability Insurance	11,947.20
	6184 · Umbrella Insurance	3,968.01
	6185 · Other Insurance	2,568.35
	6187 · Boiler Insurance	0.00
	6190 · Health Insurance	15,384.13
	Total 6180 · Insurance	40,139.67
	6200 · Interest Expense	
	6210 · Finance Charge	291.43
	Total 6200 · Interest Expense	291.43
	6230 · Licenses and Permits	3,645.12
	6240 · Miscellaneous	131.24
	6245 · Scheduling software and Fees	0.00
	6250 · Postage and Delivery	2,158.20
	6260 · Printing and Reproduction	2,737.72
	6261 · Advertising	14,115.07
	6270 · Professional Fees	
	6271 · Management Fees	57,600.00
	6273 · Employee Training and Develop	0.00
	Total 6270 · Professional Fees	57,600.00
	6300 · Repairs	
	6310 · Building Repairs	21,035.64
	6315 · Service Contracts	13,117.17
	6320 · Computer Repairs	0.00
	6330 · Equipment Repairs	11,847.42
	Total 6300 · Repairs	46,000.23
	6340 · Telephone	8,555.56
	6345 · Web Hosting & Internet	2,012.14
	6350 · Travel & Ent	
	6370 · Meals	230.08

6380 · Travel	700.35
Total 6350 · Travel & Ent	<u>930.43</u>
6390 · Utilities	
6400 · Gas and Electric	161,945.55
6410 · Water	9,511.87
6420 · Waste Removal	3,961.30
Total 6390 · Utilities	<u>175,418.72</u>
6560 · Payroll Expenses	9,348.54
6700 · Supplies	
6770 · Building & Maintenance Supplies	
6771 · Cleaning Supplies	9,212.18
6772 · Propane	7,531.11
6774 · Ice Paint and Supplies	973.08
6780 · Other Supplies	3,034.41
Total 6770 · Building & Maintenance Supplies	<u>20,750.78</u>
6790 · Office Supplies	2,878.43
Total 6700 · Supplies	<u>23,629.21</u>
6800 · <Overage>/Shortage	-77.24
6820 · Taxes	
6840 · Local	194.00
Total 6820 · Taxes	<u>194.00</u>
Total Expense	<u>781,973.58</u>
Net Ordinary Income	121,438.94
Other Income/Expense	
Other Income	
7010 · Interest Income	3.16
Total Other Income	<u>3.16</u>
Net Other Income	<u>3.16</u>
Net Income	<u><u>121,442.10</u></u>

<u>Budget</u>	<u>\$ Over Budget</u>
135,220.00	-37,785.54
4,000.00	-2,431.66
<u>99,404.00</u>	<u>12,250.63</u>
103,404.00	9,818.97
23,400.00	-8,304.90
5,500.00	-1,650.93
0.00	7,399.67
<u>0.00</u>	<u>0.00</u>
28,900.00	-2,556.16
68,500.00	-3,296.82
6,840.00	595.51
0.00	140.00
<u>473,900.00</u>	<u>-62,819.18</u>
473,900.00	-62,679.18
0.00	750.00
20,800.00	4,395.00
17,600.00	5,575.50
2,400.00	-177.60
0.00	55.00
9,600.00	-3,320.91
0.00	189.50
34,625.00	-1,201.50
10,000.00	1,929.96
4,600.00	-3,900.00
35,610.00	-15,162.00
39,200.00	-4,460.00
11,500.00	-5,047.50
1,250.00	-598.00
0.00	0.00
1,610.00	-549.17
128,500.00	-11,838.20
18,000.00	900.00
<u>0.00</u>	<u>2,267.58</u>
1,152,059.00	-126,095.56
2,708.00	-974.56
32,750.00	-7,172.92
5,000.00	-762.65

2,350.00	-1,046.18
2,216.00	1,533.62
83,526.00	-6,329.47
300.00	-300.00
0.00	8,753.08
<u>128,850.00</u>	<u>-6,299.08</u>
<u>128,850.00</u>	<u>-6,299.08</u>
1,023,209.00	-119,796.48

300,916.00	32,340.86
3,275.00	3,102.80
32,800.00	5,116.09
14,484.00	-6,208.12
804.00	399.16
3,950.00	4,163.75

5,808.00	463.98
11,400.00	547.20
3,876.00	92.01
3,840.00	-1,271.65

<u>15,000.00</u>	<u>384.13</u>
39,924.00	215.67

<u>456.00</u>	<u>-164.57</u>
456.00	-164.57
3,590.00	55.12
0.00	131.24
3,000.00	-3,000.00
4,800.00	-2,641.80
5,400.00	-2,662.28
13,000.00	1,115.07

57,600.00	0.00
<u>400.00</u>	<u>-400.00</u>
58,000.00	-400.00

36,000.00	-14,964.36
24,000.00	-10,882.83
1,980.00	-1,980.00
<u>15,600.00</u>	<u>-3,752.58</u>
77,580.00	-31,579.77
10,750.00	-2,194.44
1,680.00	332.14

550.00	-319.92
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<u>2,800.00</u>	<u>-2,099.65</u>
3,350.00	-2,419.57
179,500.00	-17,554.45
8,050.00	1,461.87
<u>4,200.00</u>	<u>-238.70</u>
191,750.00	-16,331.28
8,520.00	828.54
9,900.00	-687.82
8,500.00	-968.89
1,000.00	-26.92
<u>6,600.00</u>	<u>-3,565.59</u>
26,000.00	-5,249.22
<u>4,300.00</u>	<u>-1,421.57</u>
30,300.00	-6,670.79
0.00	-77.24
<u>0.00</u>	<u>194.00</u>
<u>0.00</u>	<u>194.00</u>
<u>808,329.00</u>	<u>-26,355.42</u>
214,880.00	-93,441.06
<u>0.00</u>	<u>3.16</u>
<u>0.00</u>	<u>3.16</u>
<u>0.00</u>	<u>3.16</u>
<u>214,880.00</u>	<u>-93,437.90</u>