



YORK RECREATION AND CONVENTION CENTRE  
OPERATING STATEMENT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

	2014/15 ADOPTED BUDGET	2014/15 SEPT BUDGET	2014/15 SEPT ACTUAL	Variance to YTD Budget
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## REVENUES

1 113220	REIMBURSEMENTS	\$0	\$0	\$7	0%
1 113235	FORREST OVAL LIGHTS - INC	\$2,060	\$515	\$105	20%
1 113242	YRCC INCOME - HIRE	\$5,150	\$1,288	\$2,568	99%
1 113243	YRCC INCOME - GYM	\$20,600	\$5,150	\$7,406	44%
1 113244	YRCC INCOME - CONFERENCES	\$92,700	\$23,175	\$5,732	-75%
1 113245	YRCC INCOME - BAR	\$231,750	\$57,938	\$42,918	-26%
1 113246	YRCC INCOME - CAFE/RESTAURANT	\$93,000	\$23,250	\$40,514	74%
1 113247	YRCC INCOME - CANTEEN	\$30,900	\$7,725	\$6,098	-21%
1 113248	YRCC INCOME - GREEN FEES - BOWLS	\$8,000	\$2,000	\$1,465	-27%
1 113249	YRCC INCOME - GREEN FEES - TENNIS	\$2,000	\$500	\$344	-31%
		\$486,160	\$121,540	\$107,156	-12%

## COST OF SALES

2 113135	YRCC EXPENDITURE FORREST OVAL LIGHTS - EXP	\$2,000	\$500	\$0	-100%
2 113143	YRCC EXPENDITURE - GYM	\$12,563	\$3,141	\$3,036	-3%
2 113144	YRCC EXPENDITURE - CONFERENCES	\$65,421	\$16,355	\$4,325	-74%
2 113145	YRCC EXPENDITURE - BAR	\$179,805	\$44,951	\$20,663	-54%
2 113146	YRCC EXPENDITURE - CAFE/RESTAURANT	\$111,853	\$27,963	\$31,856	14%
2 113147	YRCC EXPENDITURE - CANTEEN	\$21,856	\$5,464	\$7,560	38%
2 113148	YRCC EXPENDITURE - BOWLS	\$31,959	\$7,990	\$10,204	28%
2 113149	YRCC EXPENDITURE - TENNIS	\$2,224	\$556	\$0	-100%
		\$427,681	\$106,920	\$77,644	-27%

## GROSS PROFIT

\$58,479	\$14,620	\$29,512	102%
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## OVERHEADS

3 113141	FORREST OVAL CONVENTION CENTRE	\$129,513	\$32,378	\$34,889	8%
3 113142	YRCC MARKETING & PROMOTIONS	\$3,423	\$856	\$0	-100%
3 113160	RECREATION - SALARIES	\$34,785	\$8,696	\$3,876	-55%
3 113161	RECREATION - SUPERANNUATION	\$37,917	\$9,479	\$6,152	-35%
3 113166	YRCC OPERATIONAL & MARKETING PLAN	\$30,000	\$7,500	\$0	-100%
		\$235,638	\$58,910	\$44,917	-24%

## PROFIT/(LOSS )

(\$177,159)	(\$44,290)	(\$15,405)	-65%
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