



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
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%
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%