



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

2014/15 ADOPTED BUDGET	2014/15 NOV BUDGET	2014/15 NOV ACTUAL	Variance to YTD Budget
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REVENUES

1 113220	REIMBURSEMENTS	\$0	\$0	\$12	0%
1 113235	FORREST OVAL LIGHTS - INC	\$2,060	\$858	\$132	15%
1 113242	YRCC INCOME - HIRE	\$5,150	\$2,146	\$3,250	51%
1 113243	YRCC INCOME - GYM	\$20,600	\$8,583	\$11,445	33%
1 113244	YRCC INCOME - CONFERENCES	\$92,700	\$38,625	\$9,862	-74%
1 113245	YRCC INCOME - BAR	\$231,750	\$96,563	\$72,318	-25%
1 113246	YRCC INCOME - CAFE/RESTAURANT	\$93,000	\$38,750	\$66,561	72%
1 113247	YRCC INCOME - CANTEEN	\$30,900	\$12,875	\$6,132	-52%
1 113248	YRCC INCOME - GREEN FEES - BOWLS	\$8,000	\$3,333	\$1,890	-43%
1 113249	YRCC INCOME - GREEN FEES - TENNIS	\$2,000	\$833	\$562	-33%
		\$486,160	\$202,567	\$172,164	-15%

COST OF SALES

2 113135	YRCC EXPENDITURE FORREST OVAL LIGHTS - EXP	\$2,000	\$833	\$0	-100%
2 113143	YRCC EXPENDITURE - GYM	\$12,563	\$5,235	\$3,863	-26%
2 113144	YRCC EXPENDITURE - CONFERENCES	\$65,421	\$27,259	\$10,326	-62%
2 113145	YRCC EXPENDITURE - BAR	\$179,805	\$74,919	\$48,193	-36%
2 113146	YRCC EXPENDITURE - CAFE/RESTAURANT	\$111,853	\$46,605	\$53,983	16%
2 113147	YRCC EXPENDITURE - CANTEEN	\$21,856	\$9,107	\$7,928	-13%
2 113148	YRCC EXPENDITURE - BOWLS	\$31,959	\$13,316	\$10,345	-22%
2 113149	YRCC EXPENDITURE - TENNIS	\$2,224	\$927	\$0	-100%
		\$427,681	\$178,200	\$134,639	-24%

GROSS PROFIT

\$58,479	\$24,366	\$37,524	54%
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OVERHEADS

3 113141	FORREST OVAL CONVENTION CENTRE	\$129,513	\$53,964	\$69,543	29%
3 113142	YRCC MARKETING & PROMOTIONS	\$3,423	\$1,426	\$0	-100%
3 113160	RECREATION - SALARIES	\$34,785	\$14,494	\$6,497	-55%
3 113161	RECREATION - SUPERANNUATION	\$37,917	\$15,799	\$9,941	-37%
3 113166	YRCC OPERATIONAL & MARKETING PLAN	\$30,000	\$12,500	\$0	-100%
		\$235,638	\$98,183	\$85,981	-12%

PROFIT/(LOSS)

(\$177,159)	(\$73,816)	(\$48,457)	-34%
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