



YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 AUGUST 2014

	2014/15 ADOPTED BUDGET	2014/15 AUG BUDGET	2014/15 AUG ACTUAL	Variance to YTD Budget	
REVENUES					
1 113220	REIMBURSEMENTS	\$0	\$0	\$7	0%
1 113235	FORREST OVAL LIGHTS - INC	\$2,060	\$343	\$0	0%
1 113242	YRCC INCOME - HIRE	\$5,150	\$858	\$1,725	101%
1 113243	YRCC INCOME - GYM	\$20,600	\$3,433	\$4,351	27%
1 113244	YRCC INCOME - CONFERENCES	\$92,700	\$15,450	\$2,327	-85%
1 113245	YRCC INCOME - BAR	\$231,750	\$38,625	\$20,981	-46%
1 113246	YRCC INCOME - CAFE/RESTAURANT	\$93,000	\$15,500	\$24,389	57%
1 113247	YRCC INCOME - CANTEEN	\$30,900	\$5,150	\$4,046	-21%
1 113248	YRCC INCOME - GREEN FEES - BOWLS	\$8,000	\$1,333	\$1,131	-15%
1 113249	YRCC INCOME - GREEN FEES - TENNIS	\$2,000	\$333	\$138	-59%
		\$486,160	\$81,027	\$59,097	-27%
COST OF SALES					
2 113135	YRCC EXPENDITURE FORREST OVAL LIGHTS - EXP	\$2,000	\$333	\$0	-100%
2 113143	YRCC EXPENDITURE - GYM	\$12,563	\$2,094	\$1,044	-50%
2 113144	YRCC EXPENDITURE - CONFERENCES	\$65,421	\$10,904	\$1,908	-83%
2 113145	YRCC EXPENDITURE - BAR	\$179,805	\$29,968	\$19,703	-34%
2 113146	YRCC EXPENDITURE - CAFE/RESTAURANT	\$111,853	\$18,642	\$19,899	7%
2 113147	YRCC EXPENDITURE - CANTEEN	\$21,856	\$3,643	\$3,246	-11%
2 113148	YRCC EXPENDITURE - BOWLS	\$31,959	\$5,327	\$3,751	-30%
2 113149	YRCC EXPENDITURE - TENNIS	\$2,224	\$371	\$0	-100%
		\$427,681	\$71,280	\$49,550	-30%
GROSS PROFIT					
		\$58,479	\$9,746	\$9,547	-2%
OVERHEADS					
3 113141	FORREST OVAL CONVENTION CENTRE	\$129,513	\$21,586	\$19,027	-12%
3 113142	YRCC MARKETING & PROMOTIONS	\$3,423	\$571	\$0	-100%
3 113160	RECREATION - SALARIES	\$34,785	\$5,798	\$2,115	-64%
3 113161	RECREATION - SUPERANNUATION	\$37,917	\$6,320	\$3,440	-46%
3 113166	YRCC OPERATIONAL & MARKETING PLAN	\$30,000	\$5,000	\$0	-100%
		\$235,638	\$39,273	\$24,583	-37%
PROFIT/(LOSS)					
		(\$177,159)	(\$29,527)	(\$15,036)	-49%