

York Recreation & Convention Centre

| COA | Description | Original Budget | YTD Actual | Movement | Comments |
|--|--|----------------------|----------------------|---------------------|--|
| 113135 | FORREST OVAL LIGHTS - ELECTRICITY | \$4,200.00 | \$425.82 | \$177.73 | Football usage has increased expenditure |
| 113141 | FORREST OVAL CONVENTION CENTRE | \$96,596.00 | \$123,052.00 | \$6,951.83 | Quieter month with regards to incoming maintenance bills etc |
| 113142 | YRCC MARKETING & PROMOTIONS | \$3,105.00 | \$1,716.29 | \$0.00 | |
| 113143 | YRCC GYM MAINTENANCE | \$12,734.00 | \$6,579.02 | \$279.38 | |
| 113144 | YRCC CONFERENCE EXPENSES | \$57,933.00 | \$41,174.27 | \$2,066.90 | |
| 113145 | YRCC BAR EXPENSES | \$173,207.00 | \$129,263.10 | \$9,367.39 | Using up some stock excess from April = lower expenditure in May |
| 113146 | YRCC CAFE/RESTUARANT EXPENSES | \$101,834.00 | \$93,870.43 | \$8,747.90 | Some supplier invoices from end of month run into June= lower expenditure |
| 113147 | YRCC CANTEEN EXPENSES | \$20,919.00 | \$10,593.12 | \$2,027.43 | Football canteen in full swing = increased expenditure |
| 113148 | YRCC TURF MAINTENANCE - BOWLS | \$16,661.00 | \$7,868.48 | \$0.00 | Off season |
| 113149 | YRCC TURF MAINTENANCE - TENNIS | \$1,012.00 | \$688.44 | \$0.00 | Off season |
| Operating Expenditure Total | | \$488,201.00 | \$415,230.97 | \$29,618.56 | |
| 113235 | CHARGES - FORREST OVAL LIGHTS | -\$4,000.00 | -\$1,316.39 | \$0.00 | Football has not been invoiced for lights as yet |
| 113241 | CONVENTION CENTRE - MEMBERSHIPS | -\$42,000.00 | -\$4,487.26 | \$0.00 | |
| 113242 | CONVENTION CENTRE - HIRE | -\$5,000.00 | -\$4,801.83 | -\$2,062.73 | Large outgoing invoice from April paid this month hence larger income |
| 113243 | CONVENTION CENTRE INCOME - GYM | -\$20,000.00 | -\$23,194.95 | -\$1,130.90 | |
| 113244 | CONVENTION CENTRE INCOME - CONFERENCES | -\$90,000.00 | -\$38,911.91 | -\$10,936.32 | Large outgoing invoice from April paid this month hence large income |
| 113245 | CONVENTION CENTRE INCOME - BAR | -\$225,000.00 | -\$148,413.17 | -\$12,129.53 | Large invoice from April paid this month and football in full swing, hence reasonable income |
| 113246 | CONVENTION CENTRE INCOME - CAFE/RESTAURANT | -\$130,000.00 | -\$83,521.54 | -\$9,695.90 | Figure slightly down from last month due to cooler weather, hence less meals sold |
| 113247 | CONVENTION CENTRE INCOME - CANTEEN | -\$30,000.00 | -\$12,225.02 | -\$3,235.91 | Football canteen in full swing = increased income |
| 113248 | YRCC GREEN FEES - BOWLS | -\$8,000.00 | -\$6,403.65 | \$0.00 | |
| 113249 | YRCC GREEN FEES - TENNIS | -\$4,000.00 | -\$1,080.89 | \$0.00 | |
| Operating Income Total | | -\$558,000.00 | -\$324,356.61 | -\$39,191.29 | |
| Forrest Oval Convention Centre & New Facilities Total | | -\$69,799.00 | \$90,874.36 | -\$9,572.73 | |

ITEM 9.2.1
APPENDIX A