

2024 CMRC Budget to Actuals

Revenue Sources		Budget Revenues	Actual Revenue	Reason
Pool		748,003.00	713,555.81	
Arena		417,430.00	409,270.02	
Gibraltar Room		53,500.00	62,801.81	
Leisure Services		418,200.00	302,639.68	
		\$ 1,637,133.00	\$ 1,488,267.32	
Revenue Totals		\$ 1,637,133.00	1,488,267.32	
Short Fall	\$143,165.68			childrens'/adult progs/swim lessons/SD rentals pool/summer daycamp
Expense Sources		Budget Expenses	Actual Expense	
Leisure Services		691,655.00	652,756.58	
Complex Admin		620,137.00	656,095.00	Adm-charge / Adm-wages
Pool		2,364,784.00	2,294,147.20	
Arena		255,851.00	307,124.00	hydro/compressor maintenance
Gibraltar Room		59,695.00	58,696.52	
		3,992,122.00	3,968,819.30	
Expenses Total				
UNDER	\$23,302.70			
Net		<u>2,353,489.00</u>	<u>2480551.98</u>	
CRD Amount in agreement for 2024		2,353,248.00	2,353,248.00	
End Result		(241.00)	(127,303.98)	