

Cariboo Memorial Recreation Complex

2026 to 2031 Operating Budget

	2025 Budget	2026 Budget	2027	2028	2029	2030	2031
Budget Revenue							
Pool	\$ 808,303.00	\$ 800,500.00	\$ 818,303.00	\$ 825,500.00	\$ 825,500.00	\$ 826,500.00	\$ 828,500.00
Arena	\$ 484,500.00	\$ 468,500.00	\$ 480,000.00	\$ 490,000.00	\$ 500,000.00	\$ 510,000.00	\$ 515,000.00
Gibraltar Room	\$ 72,500.00	\$ 91,500.00	\$ 92,000.00	\$ 92,500.00	\$ 93,000.00	\$ 93,500.00	\$ 94,000.00
Leisure Services	\$ 499,600.00	\$ 498,050.00	\$ 502,000.00	\$ 503,000.00	\$ 504,000.00	\$ 505,000.00	\$ 505,000.00
	\$ 1,864,903.00	\$ 1,858,550.00	\$ 1,892,303.00	\$ 1,911,000.00	\$ 1,922,500.00	\$ 1,935,000.00	\$ 1,942,500.00
Revenue Total	\$ (1,864,903.00)	\$ (1,858,550.00)	\$ (1,892,303.00)	\$ (1,911,000.00)	\$ (1,922,500.00)	\$ (1,935,000.00)	\$ (1,942,500.00)
Budget Expenses							
Leisure Services	\$ 711,655.00	\$ 725,709.00	\$ 735,500.00	\$ 745,500.00	\$ 755,500.00	\$ 765,500.00	\$ 770,500.00
Complex Admin	\$ 620,137.00	\$ 553,152.00	\$ 560,500.00	\$ 565,500.00	\$ 570,500.00	\$ 575,500.00	\$ 580,500.00
Pool	\$ 2,366,784.00	\$ 2,804,224.00	\$ 2,809,500.00	\$ 2,810,500.00	\$ 2,820,500.00	\$ 2,825,500.00	\$ 2,830,500.00
Arena	\$ 475,851.00	\$ 224,897.00	\$ 225,500.00	\$ 226,500.00	\$ 230,500.00	\$ 235,500.00	\$ 240,500.00
Gibraltar Room	\$ 75,695.00	\$ 57,168.00	\$ 60,000.00	\$ 63,000.00	\$ 66,000.00	\$ 69,000.00	\$ 72,000.00
Expenses Total	\$ 4,250,122.00	\$ 4,365,150.00	\$ 4,391,000.00	\$ 4,411,000.00	\$ 4,443,000.00	\$ 4,471,000.00	\$ 4,494,000.00
Net	\$ 2,385,219.00	\$ 2,506,600.00	\$ 2,498,697.00	\$ 2,500,000.00	\$ 2,520,500.00	\$ 2,536,000.00	\$ 2,551,500.00
Subsidy	\$ 2,423,845.00	\$ 2,496,560.00	\$ 2,571,457.00	\$ 2,648,601.00	\$ 2,648,601.03	\$ 2,648,601.06	\$ 2,648,601.09
Difference	\$ (38,626.00)	\$ 10,040.00	\$ (72,760.00)	\$ (148,601.00)	\$ (128,101.03)	\$ (112,601.06)	\$ (97,101.09)