

City of Prince Albert
Lake Country Co-op Leisure Centre
Summary

	Option 1	Option 2	Option 3
Revenues			
Ice Rental Revenue	499,718	499,718	499,718
Aquatics Revenue	640,501	312,853	456,228
Rental Revenue	26,800	26,800	26,800
Concession Sales	195,994	195,994	195,994
Alcohol Sales	40,000	40,000	40,000
Lease revenue	6,500	6,500	6,500
Total Revenues	1,409,513	1,081,865	1,225,240
Expenses			
Salaries, Wages and Benefits	1,575,709	1,273,152	1,337,883
Utilities	404,051	404,051	404,051
Fleet	61,200	61,200	61,200
Insurance	115,000	115,000	115,000
Maintenance	80,658	80,658	80,658
Security	37,100	37,100	37,100
Telephone	7,815	7,815	7,815
Chemicals	112,641	67,584	75,000
Supplies	65,010	50,000	50,000
Concession Costs	78,560	78,560	78,560
Alcohol Costs	15,000	15,000	15,000
Total Expenses	2,552,744	2,190,120	2,262,267
Net Loss	- 1,143,231	- 1,108,255	- 1,037,027
Savings from Closure of Dave Steuart Arena and Frank Dunn Pool			
Dave Steuart Arena	92,770	92,770	92,770
Fank Dunn Pool	434,351	434,351	434,351
Power Savings at AHC	7,475	7,475	7,475
	534,596	534,596	534,596
Net impact of LCCLC on the budget	- 608,635	- 573,659	- 502,431