

Terry Conners Rink Monthly Revenue for FY 2021/2022

Current FY 21/22

DESCRIPTION	ACCOUNT #	July-21	August-21	Sept.-21	October-21	Nov.-21	Dec.-21	January-22	February-22	March-22	April-22	May-22	June-22	Total
Public Sessions	013021 3341 1030	3,606.00	1,254.00	5,065.00	6,698.20	6,912.11	8,342.73	7,114.86	11,055.33	10,238.94	6,544.01	4,827.00	6,641.88	78,300.06
Lessons	013021 3341 1031	38,375.50	18,099.00	14,680.00	13,386.00	16,171.16	1,628.00	18,151.00	21,069.53	18,971.06	21,880.00	8,910.00	27,741.00	219,062.25
HS Hockey	013021 3341 1033	-	-	-	-	-	2,863.00	7,266.00	3,003.00	686.00	-	-	-	13,818.00
Skate Rental	013021 3341 1035	39.48	18.80	423.00	847.69	1,186.97	1,620.81	1,147.76	2,631.19	1,698.58	763.28	553.66	30.08	10,961.30
Ice Rental	013021 3341 1036	63,318.10	17,410.64	33,456.31	76,273.63	109,396.48	106,313.31	11,446.33	141,538.73	52,862.24	117,468.65	50,763.24	50,214.06	830,461.72
Freestyle	013021 3341 1037	522.00	54.00	18.00	-	252.00	54.00	18.00	18.00	36.00	414.00	595.00	774.00	2,755.00
Advertising	013021 3341 1040	-	-	1,500.00	-	750.00	-	-	-	2,000.00	-	-	-	4,250.00
Sales Tax	01 2202 1010	2.52	1.20	27.00	54.11	75.76	103.46	73.26	167.95	108.42	48.72	35.34	1.92	699.66
Ice RinkTotal	013021 3341 1029	#####	\$ 36,837.64	\$ 55,169.31	\$ 97,259.63	\$ 134,744.48	\$ 120,925.31	\$ 45,217.21	\$ 179,483.73	86,601.24	\$ 147,118.66	\$ 65,684.24	\$ 85,402.94	1,160,307.99

Prior FY 20/21

DESCRIPTION	ACCOUNT #	July-20	August-20	Sept.-20	October-20	Nov.-20	Dec.-20	January-21	February-21	March-21	April-21	May-21	June-21	Total
Public Sessions	013021 3341 1030	185.00	2,615.00	2,670.00	2,340.00	3,556.00	-	504.00	3,488.00	8,048.00	6,619.00	5,440.00	8,600.00	44,065.00
Lessons	013021 3341 1031	54,044.50	24,035.05	8,564.00	3,347.76	12,345.72	(188.00)	1,543.00	1,426.00	20,581.00	14,975.49	8,686.00	32,324.00	181,684.52
HS Hockey	013021 3341 1033	-	-	-	-	-	-	-	-	-	-	-	-	-
Skate Rental	013021 3341 1035	-	-	106.22	168.26	101.52	-	42.30	246.28	961.62	383.07	363.78	498.20	2,871.25
Ice Rental	013021 3341 1036	9,262.00	14,847.44	76,344.35	159,867.01	17,909.07	55,422.68	4,605.75	16,590.96	130,831.40	95,803.87	13,499.16	32,583.21	627,566.90
Freestyle	013021 3341 1037	630.00	434.83	558.00	798.24	90.00	-	-	-	-	216.00	338.00	162.00	3,227.07
Advertising	013021 3341 1040	750.00	750.00	-	1,250.00	-	-	-	-	-	-	-	-	2,750.00
Sales Tax	01 2202 1010	-	-	6.78	10.74	6.48	-	2.70	15.72	61.38	24.44	23.22	31.80	183.26
Ice RinkTotal	013021 3341 1029	\$ 64,871.50	\$ 42,682.32	\$ 88,249.35	\$ 167,782.01	\$ 34,008.79	\$ 55,234.68	\$ 6,697.75	\$ 21,766.96	\$ 160,483.40	\$ 118,021.87	\$ 28,350.16	\$ 74,199.21	862,348.00

Variance

DESCRIPTION	ACCOUNT #	July Var	Aug. Var	Sept. Var	Oct. Var	Nov. Var	Dec. Var	Jan. Var	Feb. Var	March Var	April Var	May Var	May Var	Total Variance
Public Sessions	013021 3341 1030	3,421.00	(1,361.00)	2,395.00	4,358.20	3,356.11	8,342.73	6,610.86	7,567.33	2,190.94	(74.99)	(613.00)	(1,958.12)	34,235.06
Lessons	013021 3341 1031	(15,669.00)	(5,936.05)	6,116.00	10,038.24	3,825.44	1,816.00	16,608.00	19,643.53	(1,609.94)	6,904.51	224.00	(4,583.00)	37,377.73
HS Hockey	013021 3341 1033	-	-	-	-	-	2,863.00	7,266.00	3,003.00	686.00	-	-	-	13,818.00
Skate Rental	013021 3341 1035	39.48	18.80	316.78	679.43	1,085.45	1,620.81	1,105.46	2,384.91	736.96	380.21	189.88	(468.12)	8,090.05
Ice Rental	013021 3341 1036	54,056.10	2,563.20	(42,888.04)	(83,593.38)	91,487.41	50,890.63	6,840.58	124,947.77	(77,969.16)	21,664.78	37,264.08	17,630.85	202,894.82
Freestyle	013021 3341 1037	(108.00)	(380.83)	(540.00)	(798.24)	162.00	54.00	18.00	18.00	36.00	198.00	257.00	612.00	(472.07)
Advertising	013021 3341 1040	(750.00)	(750.00)	1,500.00	(1,250.00)	750.00	-	-	-	2,000.00	-	-	-	1,500.00
Sales Tax	01 2202 1010	2.52	1.20	20.22	43.37	69.28	103.46	70.56	152.23	47.04	24.28	12.12	(29.88)	516.40
Ice RinkTotal	013021 3341 1029	40,992.10	(5,844.68)	(33,080.04)	(70,522.38)	100,735.69	65,690.63	38,519.46	157,716.77	(73,882.16)	29,096.79	37,334.08	11,203.73	297,959.99