

Recreation & Culture - Arena Operations
 Projected Impact of Reopening Plan
 2 Sheets August, 3 Sheets September - December

August - December 2020								
Operations	Budget			Projection				Projected Variance to December 31st
	Aug	Sep - Dec	Total	Revenue and Expenses Aug	Revenue and Expenses for Sep-Dec	Total	Variance	
Summary - All:								
Expenses	241,900	1,026,700	1,268,600	245,800	873,500	1,119,300	149,300	659,800
Revenues	(76,000)	(611,700)	(687,700)	(40,000)	(312,000)	(352,000)	(335,700)	(690,900)
Net Operating	165,900	415,000	580,900	205,800	561,500	767,300	(186,400)	(31,100)
Beban Arenas								
Expenses	89,800	514,000	603,800	108,900	401,000	509,900	93,900	322,600
Revenues	(28,800)	(290,100)	(318,900)	(10,000)	(105,000)	(115,000)	(203,900)	(377,600)
Subtotal Beban Arenas	61,000	223,900	284,900	98,900	296,000	394,900	(110,000)	(55,000)
Nanaimo Ice Center								
Expenses	152,100	512,700	664,800	136,900	472,500	609,400	55,400	337,200
Revenues	(47,200)	(321,600)	(368,800)	(30,000)	(207,000)	(237,000)	(131,800)	(313,300)
Subtotal NIC	104,900	191,100	296,000	106,900	265,500	372,400	(76,400)	23,900

Projected variance to December 31st including Harewood Multi-Use **(8,800)**