

Recreation & Culture - Recreation Services

Projected Impact of Reopening Plan - Bowen Complex, Beban Social Centre & Oliver Wood Community Centre (OWCC)

Operations	September - December 2020			
	Budget	Projected Revenue and Expenditures	Projected Variance to Budget	Projected Variance to December 31st
Summary - Bowen Complex, Beban Social Centre & OWCC				
Expenditures	502,000	604,000	(102,000)	235,000
Revenues	(221,000)	(141,000)	(80,000)	(272,000)
Net Operating	281,000	463,000	(182,000)	(37,000)
Bowen Complex				
Expenditures	108,000	176,000	(68,000)	53,000
Revenues	(22,000)	(13,000)	(9,000)	(27,000)
Subtotal Bowen Complex	86,000	163,000	(77,000)	26,000
Beban Social Centre				
Expenditures	181,000	230,000	(49,000)	4,000
Revenues	(114,000)	(94,000)	(20,000)	(119,000)
Subtotal Beban Social Centre	67,000	136,000	(69,000)	(115,000)
OWCC				
Expenditures	213,000	198,000	15,000	178,000
Revenues	(85,000)	(34,000)	(51,000)	(126,000)
Subtotal OWCC	128,000	164,000	(36,000)	52,000