

ATTACHMENT C

Financial Impact on Pools of Step 4 of BC's Reopening Plan

Return to Normal NAC - Sept 2021

	Current Approved Budget	Operating Scenarios					
		Best Case 100% 2019 attendance		75% 2019 attendance		Worse Case 50% 2019 attendance	
		Projected Actuals	Projected Variance	Projected Actuals	Projected Variance	Projected Actuals	Projected Variance
Operating Expenses	\$ 4,543,079	\$ 4,497,185	\$ (45,894)	\$ 4,497,185	\$ (45,894)	\$ 4,497,185	\$ (45,894)
Transfer to Facility Development Fund	\$ 104,581	\$ 217,228	\$ 112,647	\$ 180,767	\$ 76,186	\$ 144,306	\$ 39,725
Less Revenues	\$ (565,825)	\$ (1,123,628)	\$ (557,803)	\$ (937,788)	\$ (371,963)	\$ (751,948)	\$ (186,123)
NAC Total	\$ 4,081,835	\$ 3,590,785	\$ (491,050)	\$ 3,740,164	\$ (341,671)	\$ 3,889,543	\$ (192,292)

Reopening of Beban Pool - October 2021

	Current Approved Budget	Operating Scenarios					
		Best Case 100% 2019 attendance		75% 2019 attendance		Worse Case 50% 2019 attendance	
		Projected Actuals	Projected Variance	Projected Actuals	Projected Variance	Projected Actuals	Projected Variance
Operating Expenses	\$ 392,334	\$ 871,469	\$ 479,135	\$ 871,469	\$ 479,135	\$ 871,469	\$ 479,135
Transfer to Facility Development Fund	\$ -	\$ 33,015	\$ 33,015	\$ 24,761	\$ 24,761	\$ 16,508	\$ 16,508
Less Revenues	\$ -	\$ (165,076)	\$ (165,076)	\$ (123,807)	\$ (123,807)	\$ (82,538)	\$ (82,538)
Beban Pool	\$ 392,334	\$ 739,408	\$ 347,074	\$ 772,423	\$ 380,089	\$ 805,439	\$ 413,105
<u>Other Costs</u>							
Beban Physical Plant - Utilities	\$ 407,300	\$ 508,582	\$ 101,282	\$ 508,582	\$ 101,282	\$ 508,582	\$ 101,282
<u>Return of Redeployed Employees</u>							
Custodians Redeployed to fieldhouses			\$ (31,889)		\$ (31,889)		\$ (31,889)
Clerks Redeployed			\$ (24,077)		\$ (24,077)		\$ (24,077)
Beban Pool Operations Total	\$ 799,634	\$ 1,247,990	\$ 392,390	\$ 1,281,006	\$ 425,405	\$ 1,314,021	\$ 458,421
Projected Variance - (Surplus)/Deficit			\$ (98,660)		\$ 83,735		\$ 266,129