

Local Services Board of Nolulu  
Actual to Budget  
December 2017

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	0.00	0.00	97,500.00	0.00%	(97,500.00)
Arrears Levy	0.00	0.00	0.00		0.00
Provincial Revenue	0.00	0.00	2,909.00		(2,909.00)
Interest Revenue	4.92	7.99	0.00		7.99
Miscellaneous Revenue	2,169.66	0.00	0.00		0.00
<b>TOTAL REVENUE</b>	<b>2,174.58</b>	<b>7.99</b>	<b>100,409.00</b>	<b>0.00</b>	<b>(100,401.01)</b>

EXPENSE	Current Month	Year to Date	Budget	Difference %	Difference \$
<b>LSB Administrative Expenses</b>					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	3.01	53.15	200.00	26.58%	(146.85)
Secretarial Honourarium	749.86	2,249.58	8,899.00	25.28%	(6,649.42)
Audit	0.00	0.00	3,053.00	0.00%	(3,053.00)
Bank Charges/Legal Fees	15.85	45.80	60.00	76.33%	(14.20)
Other	0.00	127.81	808.00	15.82%	(680.19)
Transfer to Reserve	2,168.58	2,171.65	10.00	0.00%	2,161.65
<b>Total Administrative Expenses</b>	<b>2,937.30</b>	<b>6267.99</b>	<b>14,650.00</b>	<b>42.78%</b>	<b>(8,382.01)</b>

<b>Contract Services Expenses</b>					
Fire Protection	4,650.58	13,951.74	55,807.00	25.00%	(41,855.26)
Recreation	2,496.00	7,488.00	29,952.00	25.00%	(22,464.00)
<b>Total Contract Services Expenses</b>	<b>7,146.58</b>	<b>21,439.74</b>	<b>85,759.00</b>	<b>25.00%</b>	<b>(64,319.26)</b>

<b>TOTAL EXPENSE</b>	<b>10,083.88</b>	<b>27,707.73</b>	<b>100,409.00</b>	<b>27.59%</b>	<b>(72,701.27)</b>
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Bank	Cheque No.	Payee/Payor	Amount	Balance
				18,183.11
	916	Nolulu Community Centre	(2,496.00)	15,687.11
	917	Nolulu Emergency Services Team	(4,650.58)	11,036.53
	918	Karen Caren	(706.64)	10,329.89
	919	Receiver General (CPP Oct-Dec)	(111.66)	10,218.23
	-	Credit Union Bank Fees	(3.85)	10,214.38
	-	Member Dues	(6.00)	10,208.38
	-	NEST - reimburse legal fees	2,399.24	12,607.62
	-	Transfer to reserve - legal fee	(2,169.66)	10,437.96

Petty Cash				236.40
		Green Acre Variety (postage)	(3.35)	233.05

Reserve				6,258.50
		Interest earned	4.92	6,263.42
		Transfer from chequing - legal fee	2,169.66	8,433.08
		Member dues	(6.00)	8,427.08

HST Receivable (209.49) owe HST due to reimbursement of legal fee

NOTE: transfer to reserve includes: 2169.66 from NEST + 4.92 interest revenue - 6.00 dues for reserve account  
Legal fee transfer is net of HST rebate (229.58)