

Community Halls													
	Ardrossan		Ardrossan 55+		Josephburg Senior Citizen Centre			Sherwood Park Community Hall / Sherwood Park 55+		South Cooking Lake	South Cooking Lake Hall	Whitecroft Hall	
	A.J Ottewell	Antler Lake Hall	Memorial Hall	Club	Colchester Hall	Hastings Lake Hall	Josephburg Hall (Strathcona Area 5)	Partridge Hill Hall	Club	Seniors			
Grants (Municipal, Provincial, Federal)	\$ 24,183.10	\$ 5,125.00	\$ 42,718.00	\$ 8,520.90	\$ 48,057.00	\$ 930.00	\$ 28,423.00	\$ 5,364.00	\$ 5,892.60	\$ 9,721.09	\$ 2,806.00	11055.75	
Operational Revenue	\$ 46,507.39	\$ 6,835.51	\$ 58,814.00	\$ 50,352.16	\$ 3,344.00	\$ 22,435.25	\$ 228,879.00	\$ 7,541.16	\$ 14,022.07	\$ 41,105.85	\$ 1,760.65	\$ 58,790.45	\$ 52,601.31
Other (donations, sponsorships, interest income)	\$ 46,171.44	\$ 2,117.36	\$ 15,265.00	\$ 4,960.16	\$ 2,601.00	\$ 17,548.34	\$ 3,590.65	\$ 20,800.00	\$ 66.05	\$ 54,558.35	\$ (1,406.21)		
Total revenue	\$ 116,861.93	\$ 14,077.87	\$ 116,797.00	\$ 63,833.22	\$ 54,002.00	\$ 40,913.59	\$ 257,302.00	\$ 16,495.81	\$ 19,914.67	\$ 71,626.94	\$ 4,632.70	\$ 124,404.55	\$ 51,195.10
Expenses													
Utilities	\$ 9,372.95	\$ 3,697.17		\$ 5,702.46		\$ 10,761.34		\$ 4,527.06	\$ 8,151.93	\$ 15,039.94	2815.95	\$ 6,324.62	6756.66
General Operating	\$ 113,391.73	\$ 5,068.95	\$ 126,798.00	\$ 30,211.72	\$ 44,010.00	\$ 27,637.57	\$ 301,548.00	\$ 10,883.04	\$ 11,916.74	\$ 44,041.16	544.87	\$ 123,130.63	28063.86
Total expenses	\$ 122,764.68	\$ 8,766.12	\$ 126,798.00	\$ 35,914.18	\$ 44,010.00	\$ 38,398.91	\$ 301,548.00	\$ 15,410.10	\$ 20,068.67	\$ 59,081.10	\$ 3,360.82	\$ 129,455.25	\$ 34,820.52
NET	\$ (5,902.75)	\$ 5,311.75	\$ (10,001.00)	\$ 27,919.04	\$ 9,992.00	\$ 2,514.68	\$ (44,246.00)	\$ 1,085.71	\$ (154.00)	\$ 12,545.84	\$ 1,271.88	\$ (5,050.70)	\$ 16,374.58
Reserves (operating and infrastructure)	\$ 260,602.29	\$ 12,948.63	\$ 239,944.00	\$ 227,791.79	\$ 255,619.00	\$ 62,789.62	\$ 170,688.00	\$ 29,005.33	\$ 50,356.20	\$ 225,809.16	\$ 8,498.18	\$ 60,537.00	101784.18

	Community Groups Who Book Indoor and Outdoor Recreation Facilities					Leased Spaces			Grant Funded
	Ardrossan Strathcona Figure Skating	Sherwood Park Figure Skating Club	Sherwood Park Kings	Sherwood Park Minor Baseball	Sherwood Park Minor Hockey	Strathcona Curling Club	Sherwood Park Curling Club	Strathcona Vintage Tractor Association	Strathcona County Heritage Foundation
Grants (Municipal, Provincial, Federal)	\$ 671.25	\$ 2,100.00							\$ 340,584.00
Operational Revenue	\$ 63,200.97	\$ 373,114.37	\$ 831,689.00		\$ 1,765,274.00	\$ 93,556.57	\$ 571,555.00	\$ 52,902.00	
Other (interest income, ammortization, donations)	\$ 1,127.50					\$ 1,833.07	\$ 15,356.00	\$ 4,559.00	\$ 20,010.00
Total revenue	\$ 64,999.72	\$ 375,214.37	\$ 831,689.00	\$ -	\$ 1,765,274.00	\$ 95,389.64	\$ 586,911.00	\$ 57,461.00	\$ 360,594.00
Expenses									
Facility Costs	\$ 18,068.31	\$ 169,810.38	\$ 242,432.00			\$ 95,908.00	\$ 5,126.00		
Coaching/Staffing Costs	\$ 16,048.52	\$ 118,263.44				\$ 13,132.60	\$ 295,951.00		\$ 425,667.00
General Admin and Operating	\$ 18,874.65	\$ 96,328.36	\$ 613,926.00		\$ 1,573,082.00	\$ 100,731.16	\$ 172,337.00	\$ 63,764.00	\$ 95,873.00
Total expenses	\$ 52,991.48	\$ 384,402.18	\$ 856,358.00	\$ -	\$ 1,573,082.00	\$ 113,863.76	\$ 564,196.00	\$ 68,890.00	\$ 521,540.00
NET	\$ 12,008.24	\$ (9,187.81)	\$ (24,669.00)	\$ -	\$ 192,192.00	\$ (18,474.12)	\$ 22,715.00	\$ (11,429.00)	\$ (160,946.00)
Reserves (operating and infrastructure)		\$ 252,067.34	\$ 411,551.00	\$ 574,707.68	\$ 881,004.00		\$ 541,087.00	\$ 180,977.00	\$ 245,793.00

No response provided from: Brookville Hall, Deville/North Cooking Lake Hall, Good Hope Hall, Wye Hall, Ardrossan Curling Club, Centennial Park Association, Sherwood Park Crusaders, Sherwood Park Ringette.