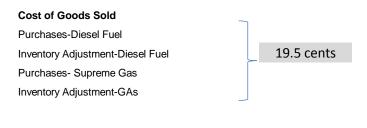
Pointe-du-Chêne Harbour Authority Inc. (2016 Season)

Revenue & Expense Breakdown on every dollar that comes in the wharf!

Prepared by Victor Cormier

REVENUE: (Source Revenue from each \$1.00 received) Sales Revenue Berth Rentals-Seasonal Berth Rentals-Itinerant 13.9 cents **Total Berth Rentals** Season's Parking Passes 34.8 cents Transferred membership card deposits Day Parking Pass **Total Parking Passes** Dock Rentals-Fishermen 1.1 cents Dock Rental - Others Bait Shed Fees **Total Fisher Revenue** Leases 22.7 cents Misc. Lease Revenue Yacht Club Contribution Total Lease Revenue Daily Slip/Launch Fee Season's Slip/Launch Fee 6.2 cents **Commercial Slip Fees** Sign Rental Fees Pump Out - Boats ACOA Contributions 21.3 cents Sales-Diesel Fuel Sales-Gasoline

EXPENSE: (Category of expense for each \$1.00 of expenditures)



Wages & Salaries EI Expense CPP Expense WHSCC Expense Misc. Employee Expenses Employee Training Wage Subsidies Employment Tax Credit

General & Administrative Expenses

Capitol Project Account Accounting & Legal Security Advertising & Promotions Donations Membership **Board Meeting Expenses** Toll Printing Expense, etc. Translation **Consulting Fees** Courier & Postage Amortization Expense Bad Debts Insurance Interest & Bank Charges Credit Card charges Office Supplies Blank Membership Cards Cost Mileage/Motor Vehicle Expenses Fork Lift Rental Sign Manufacturing Cost Sign Commission (40 percent)

Captain Terry's Bldg. - R/M Parlee Beach Bldg. (Repairs/Maint) Cool Scoop Repairs & Maintenance Lift Station Repairs & Maintenance Gas Station Repairs & Maintenance Washroom Repairs and Maintenance Berth Repairs and Maintenance Wharf Repairs and Maintenance Toll Booth Repairs and Maintenance Parking Repairs and Maintenance Lighthouse Repairs and Maintenance Gas for Yard/Lawn Maintenance Well/Water Service & Maintenance 40.5 cents

.25 cents

8.5 cents

Computer/Office Repairs/Maintenance	
Bait Shed Repairs & Maintenance	
Beach Area Repairs & Maintenance	
Total Repairs and Maintenance	
Telephone (Not Cells) & Internet	
Website Cost	
Wi-Fi Expenses	- 1.2 cents
Cell Phones	
Total Phone & Internet	
Total Utility Expenses	
NBEPC: Lighthouse	
NBEPC: Fuel Bar	
NBEPC: Bait Shed	
NBEPC: Pump Out	2.9 cents
NBEPC: Cool Scoops PDCHA	
NBEPC: Dockside Take-Out	
NBEPC: PARLEE BEACH BUILDING	
Entrance Gate	
Street Lights	
Entertainment for the Public	
Cleaning Supplies	
Miscellaneous supplies/expense	
Snow Clearing	
Garbage Collection	2.4 cents
Sewerage Costs	
Unclaimed Wages	
Toll Booth Cash Over/Short	
Gas Booth Over / Short	
Total Cash Over / Short	
NET INCOME: As a percentage of	22.2 conts

revenue over expense

22.2 cents