

Pointe-du-Chêne Harbour Authority Inc. (2016 Season)
Revenue & Expense Breakdown on every dollar that comes in the wharf!

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REVENUE: (Source Revenue from each \$1.00 received)

Sales Revenue

Berth Rentals-Seasonal
 Berth Rentals-Itinerant
 Total Berth Rentals } 13.9 cents

Season's Parking Passes
 Transferred membership card deposits
 Day Parking Pass
 Total Parking Passes } 34.8 cents

Dock Rentals-Fishermen
 Dock Rental - Others
 Bait Shed Fees
 Total Fisher Revenue } 1.1 cents

Leases
 Misc. Lease Revenue
 Yacht Club Contribution
 Total Lease Revenue } 22.7 cents

Daily Slip/Launch Fee
 Season's Slip/Launch Fee
 Commercial Slip Fees
 Sign Rental Fees
 Pump Out - Boats
 ACOA Contributions } 6.2 cents

Sales-Diesel Fuel
 Sales-Gasoline } 21.3 cents

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

Cost of Goods Sold

Purchases-Diesel Fuel
 Inventory Adjustment-Diesel Fuel
 Purchases- Supreme Gas
 Inventory Adjustment-GAs } 19.5 cents

Payroll Expenses

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

40.5 cents

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)

.25 cents

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

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
Cell Phones
Total Phone & Internet

1.2 cents

Total Utility Expenses

NBEPC: Lighthouse
NBEPC: Fuel Bar
NBEPC: Bait Shed
NBEPC: Pump Out
NBEPC: Cool Scoops PDCHA
NBEPC: Dockside Take-Out
NBEPC: PARLEE BEACH BUILDING
Entrance Gate
Street Lights

2.9 cents

Entertainment for the Public
Cleaning Supplies
Miscellaneous supplies/expense
Snow Clearing
Garbage Collection
Sewerage Costs
Unclaimed Wages
Toll Booth Cash Over/Short
Gas Booth Over / Short
Total Cash Over / Short

2.4 cents

**NET INCOME: As a percentage of
revenue over expense**

22.2 cents