LVCA
Profit & Loss Prev Year Comparison
July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	$ Change
Ordinary Income/Expense			
Income			
Community Initiatives Income	6,000.00	6,110.00	-110.00
Building Rental			
Building Rental - Recurring	1,310.00	1,930.00	-620.00
Building Rental - Short Term	3,280.00	2,825.40	454.60
Total Building Rental	4,590.00	4,755.40	-165.40
Grant Income			
Summer Camp Support	0.00	400.00	-400.00
Rink Maintenance Grant	2,946.00	5,325.00	-2,379.00
Facility Cleaning Grant	8,762.28	8,762.28	0.00
Total Grant Income	11,708.28	14,487.28	-2,779.00
Interest Income	131.08	205.54	-74.46
Total Income	22,429.36	25,558.22	-3,128.86
Expense			
Administration	144.02	766.56	-622.54
Community Support			
Wednesday Social	200.00	0.00	200.00
Community Support - Other	0.00	110.00	-110.00
Total Community Support	200.00	110.00	90.00
City Expenses			
Facility Cleaning	8,762.28	8,762.28	0.00
Rink Expenses	534.05	618.56	-84.51
Total City Expenses	9,296.33	9,380.84	-84.51
Community Event Expenses			
Other Events (AGM, etc)	372.04	96.78	275.26
Summer Fun Day	3,406.41	2,330.60	1,075.81
Winter Fun Day	177.42	197.66	-20.24
Total Community Event Expenses	3,955.87	2,625.04	1,330.83
Facilities and Equipment			
Building Expenses	864.19	18.29	845.90
Equipment Purchase	146.89	0.00	146.89
Grounds Expenses	259.90	0.00	259.90
Total Facilities and Equipment	1,270.98	18.29	1,252.69
Insurance			
Insurance - Liability, D and O	712.80	972.00	-259.20
Total Insurance	712.80	972.00	-259.20
Legal Fees	0.00	1,454.31	-1,454.31
Memberships	40.00	40.00	0.00
Printing	0.00	311.09	-311.09
Total Expense	15,620.00	15,678.13	-58.13
Net Ordinary Income	6,809.36	9,880.09	-3,070.73