

Service Category Summary

Entertainment Services

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Prince George Playhouse	(1,500)	(20,600)	0	0	0
CN Centre - Sales & Marketing	(72,037)	(66,000)	(75,000)	(78,500)	(3,500)
CN Centre - Cougar Operations	(308,020)	(450,760)	0	(303,080)	(303,080)
CN Centre - Show Operations	(352,693)	(1,044,080)	0	(460,000)	(460,000)
CN Centre - Special Event Oper	(35,385)	0	0	0	0
Total Revenues	(769,634)	(1,581,440)	(75,000)	(841,580)	(766,580)
Expenditures					
Prince George Playhouse	17,280	50,976	25,829	51,454	25,625
CN Centre - Sales & Marketing	23,666	33,900	18,300	40,400	22,100
CN Centre - Cougar Operations	159,898	338,571	178,521	398,439	219,918
CN Centre - Show Operations	263,063	684,958	0	856,375	856,375
CN Centre - Special Event Oper	32,024	0	0	0	0
Total Expenditures	495,931	1,108,405	222,650	1,346,668	1,124,018
Debt					
Total Debt	0	0	0	0	0
Transfers					
Prince George Playhouse	4,170	5,835	2,500	4,658	2,158
CN Centre - Show Operations	0	500	0	0	0
Total Transfers	4,170	6,335	2,500	4,658	2,158
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Prince George Playhouse AM	10,264	3,786	2,668	6,915	4,247
Total Expenditures - Asset Maintenance	10,264	3,786	2,668	6,915	4,247
Transfers - Asset Maintenance					
Prince George Playhouse AM	133	0	0	0	0
Total Transfers - Asset Maintenance	133	0	0	0	0
Net Operations	(259,137)	(462,914)	152,818	516,661	363,843

Service Category Summary

Entertainment Services

Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(769,634)	(1,581,440)	(75,000)	(841,580)	(766,580)
Expenditures					
Salary & Wages (including Benefits)	127,217	347,306	181,877	515,070	333,193
Non-Salary Expenses	378,978	764,885	43,441	838,513	795,072
Total Expenditures	506,194	1,112,191	225,318	1,353,583	1,128,265
Debt	0	0	0	0	0
Transfers	4,303	6,335	2,500	4,658	2,158
Net Operations	(259,137)	(462,914)	152,818	516,661	363,843