

## Service Category Summary

### Entertainment Services

|                                               | 2020<br>Actual (AA) | 2020<br>Bylaw (UB) | 2021<br>Bylaw (UB) | 2022<br>Proposed (UX) | Budget Change<br>2022 vs 2021 |
|-----------------------------------------------|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                               |                     |                    |                    |                       |                               |
| 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                             |
| <b>Total Revenues</b>                         | <b>(769,634)</b>    | <b>(1,581,440)</b> | <b>(75,000)</b>    | <b>(841,580)</b>      | <b>(766,580)</b>              |
| <b>Expenditures</b>                           |                     |                    |                    |                       |                               |
| 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                             |
| <b>Total Expenditures</b>                     | <b>495,931</b>      | <b>1,108,405</b>   | <b>222,650</b>     | <b>1,346,668</b>      | <b>1,124,018</b>              |
| <b>Debt</b>                                   |                     |                    |                    |                       |                               |
| <b>Total Debt</b>                             | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Transfers</b>                              |                     |                    |                    |                       |                               |
| Prince George Playhouse                       | 4,170               | 5,835              | 2,500              | 4,658                 | 2,158                         |
| CN Centre - Show Operations                   | 0                   | 500                | 0                  | 0                     | 0                             |
| <b>Total Transfers</b>                        | <b>4,170</b>        | <b>6,335</b>       | <b>2,500</b>       | <b>4,658</b>          | <b>2,158</b>                  |
| <b>Revenues - Asset Maintenance</b>           |                     |                    |                    |                       |                               |
| <b>Total Revenues - Asset Maintenance</b>     | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Expenditures - Asset Maintenance</b>       |                     |                    |                    |                       |                               |
| Prince George Playhouse AM                    | 10,264              | 3,786              | 2,668              | 6,915                 | 4,247                         |
| <b>Total Expenditures - Asset Maintenance</b> | <b>10,264</b>       | <b>3,786</b>       | <b>2,668</b>       | <b>6,915</b>          | <b>4,247</b>                  |
| <b>Transfers - Asset Maintenance</b>          |                     |                    |                    |                       |                               |
| Prince George Playhouse AM                    | 133                 | 0                  | 0                  | 0                     | 0                             |
| <b>Total Transfers - Asset Maintenance</b>    | <b>133</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Net Operations</b>                         | <b>(259,137)</b>    | <b>(462,914)</b>   | <b>152,818</b>     | <b>516,661</b>        | <b>363,843</b>                |

## Service Category Summary

### Entertainment Services

| Supporting Detail (Consolidation)   | 2020<br>Actual (AA) | 2020<br>Bylaw (UB) | 2021<br>Bylaw (UB) | 2022<br>Proposed (UX) | Budget Change<br>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                       |