

..title

ORDER APPROVING THE 2024-25 RALPH WALKER SKATING RINK ENTERPRISE  
FUND BUDGET

..body

ORDERED by the New Haven Board of Alders that the operating budget for the Ralph Walker Skating Rink fund be and hereby is approved for FY 2024-2025 as follows:

For the Year Ending 6/30/2025

Fiscal Year 2025 Anticipated Beginning Balance 31,000

Anticipated Revenues for Fiscal Year 2024-25

Ice Time Sale

Ice Rental - Resident 0

Ice Rental - Non-Resident 0

Ice Rental - New Haven Public Schools 0

Sub-Total Ice Time Sale 0

Public Skating / Admissions

Public Skating - Youth 0

Public Skating - Adults 0

Special Groups 0

Sub-Total Public Skating/Admissions 0

Programs

Learn to Skate 0

Pro Shop 0

Parties 0

Sub-Total Programs 0

Rental Income: Lease Agreement

Base Rent 30,000

Revenue Sharing: Net proceeds over 100k 10% 5,000

Revenue Sharing: Gross proceeds concessions 10% 6,000

Sub-Total Rental Income 41,000

Net Anticipated Revenue 41,000

Anticipated Expenditures for Fiscal Year 2024-25

Administrative Expenditures

Management Fee 0

Salaries 0

Payroll Expenses 0

Workers Compensation 0

Sub-Total Administrative Expenses	0
Operating Expenses	
Insurance	0
Startup costs: ice making, ice painting, equipment start up	0
Office Supplies	0
Rink Supplies	0
Rental Equipment	0
Maintenance Repairs	30,000
Marketing	
Sub-Total Operating Expenses	30,000
Capital Improvements	
Repairs and Maintenance	0
Ice Repairs	0
Structural modifications	0
Sub-Total Operating Expenses	0
Miscellaneous Expenditures	
Revenue Sharing (.30 percent of net)	
Repairs and Improvements, Facility & Equipment	
Sub-Total Operating Expenses	0
Net Anticipated Expenses	30,000
FY 2024-25 Anticipated Operating Result Gain / (Loss)	11,000
FY 2024-25 Anticipated End of Year Balance	42,000