

| Budget Area | 2020 Budgeted Revenues | Estimated Gross Revenue Losses to June 30 as of April 30 | Actual Refunds to Date | Comments |
|--------------------------|------------------------|--|------------------------|---|
| Programs | \$ 90,000.00 | \$ 28,300.00 | \$ 16,472.51 | |
| Day Camps | \$ 60,000.00 | \$ - | | |
| Arena Ice | \$ 233,000.00 | \$ 51,100.00 | n/a | Balance of ice season cancelled to May 14 |
| Concession Booth | \$ 45,000.00 | \$ 5,100.00 | n/a | Closed with ice season |
| Lobies Campground | \$ 47,000.00 | \$ 15,500.00 | \$ 5,377.00 | |
| Walkerton CC | \$ 43,200.00 | \$ 14,200.00 | \$ 6,460.78 | |
| Cargill CC | \$ 157,500.00 | \$ 110,250.00 | \$ 5,615.25 | |
| Elmwood CC | \$ 26,600.00 | \$ 8,800.00 | \$ - | To be determined by Board |
| Soccer | \$ 7,000.00 | \$ 2,000.00 | \$ - | To be determined starting in May |
| Pool | \$ 61,000.00 | \$ 20,000.00 | \$ - | To be determined starting in June |
| Parks - Ball Diamonds | \$ 16,000.00 | \$ 4,000.00 | \$ 96.05 | To be determined starting in May |
| Parks - Community Garden | \$ 800.00 | \$ 800.00 | \$ - | Bed sales suspended due to closure |
| | \$ 787,100.00 | \$ 260,050.00 | \$ 34,021.59 | |

*Revenue losses to date without netting to expenses or fixed costs as follows