

	BUDGET 2026
FIXED REVENUE:	
Space Cost Recoveries:	
City of Toronto	36,273
UTSC - Administration	90,744
UTSC - Student Clubs	55,260
CSIO	809,615
Subtotal - Space Cost Recoveries	991,892
Field of Play Recoveries:	
City of Toronto - Field of Play Recoveries	4,637,844
UTSC Admin - Field of Play Recoveries	2,250,600
Legacy Funding combined -HP support	4,894,097
HP - Field of Play Recoveries	1,065,173
Subtotal - Field of Play Recoveries	12,847,714
TOTAL - FIXED INCOME	13,839,606
MIXED USE REVENUE:	
Rental Income	
Aquatics Rental	1,250,000
Field House Rental	490,000
Locker Rentals	25,000
Room Rental	115,000
Climbing Wall Rental	75,500
Other Events	19,500
Subtotal - Rental Income	1,975,000
Fitness Centre Income	
Membership Revenues	1,750,000
Personal & Team Training Revenue	175,000
Other Fitness Revenues	86,000
Sport Academy Cross Training Revenues	200,000
Subtotal - Fitness Centre Income	2,211,000
Food & Beverage Revenue	2,255,600
Ancillary & Other Revenue	
Retail Revenues	145,558
Office Space Rental	185,000
Parking Revenues	330,000
Sport Medicine Clinic	77,786
Sponsorship	100,000
Other Income	85,000
Interest-Income	200,000
Subtotal - Other Revenue	1,123,344
TOTAL - MIXED USE REVENUE	7,564,944
Total Revenue	\$ 21,404,549

EXPENDITURES:

	BUDGET 2026
Salaries, Wages & Benefits	10,637,774
Net Salaries, Wages & Benefits	10,637,774
Non-Salary Operational Expenses	
Supplies	355,092
Consulting Fees	97,842
License fees - operational	10,014
Office Expenses	58,968
Services	142,977
Repairs and maintenance	176,964
Professional fees	50,495
Other operating expenses	617,175
Telecommunications	90,257
Subtotal - Non-Salary Operational Expenses	1,599,784
Utilities	
Hydro	1,035,000
Gas	220,953
Water	190,000
Subtotal - Utilities	1,445,953
Insurance	402,113
Food & Beverage Expenses	1,015,020
	55.0%
Contracted Services	
Security	469,418
Grounds Services	163,485
Cleaning	1,107,666
Garbage	31,253
Parking Costs	57,628
Subtotal - Contracted Services	1,829,450
License FEE - UTSC/City	750,000
Total Expenditures	17,680,095
Net Operating Results Before Facility Reserves	\$ 3,724,454
Facility Reserves:	
Major Maintenance Reserve	2,840,000
Capital Replacement Reserves	1,100,929
Subtotal - Facility Reserves	3,940,929
Total Expenditures and Facility Reserves	21,621,024
Net Operating Results After Facility Reserves	\$ (216,475)