

Bulkley Valley Cross Country Ski Club 2022-2023 Year-End and 2023-2024 Budget

	2022-2023 Actual	2023-2024 Budget
REVENUE		
Fees		
Sub-Total Fees - Nordic Centre	168,835.70	152,865
Fees Membership	14,389.51	14,000
Sub-Total Fees Events	10,723.10	13,400
Sub-Total Fees - NSDP	52,466.86	49,517
Group Total Fees	246,415.17	229,782
Grants & Sponsorship		
BC Gaming Grant	29,500.00	29,500
Cross Country BC - Grants	10,000.00	8,000
Via Sport	1,430.00	1,500
National Winter Sport Dev Grant	10,000.00	10,000
BV Community Foundation Grant	7,000.00	7,000
BV Credit Union	1,000.00	
Sponsorship General	4,760.00	6,000
Grants - Other (CN Grant for trail)	-	8,400
Sub-Total Grants & Sponsorship	63,690.00	70,400
Sub-Total Fundraising	28,663.46	15,824
Other Revenue	6,464.48	3,100
Sub-Total Transfers from Reserves	8,506.39	-
TOTAL REVENUE	353,739.50	319,106
EXPENSE		
Expenses Operating		
Sub-Total Payroll	94,473.71	134,531
Sub-Total Staff/Volunteer Support	17,914.86	22,900
Sub-Total Building Operations	25,403.97	26,600
Sub-Total Equipment Operations	61,334.79	52,700
Sub-Total Trails & Area Maintenance	14,244.09	15,800
Sub-Total Event Expenses	9,924.29	12,900
Sub-Total NSDP Expenses	24,516.80	15,806
Sub-Total General & Administrative	30,659.21	12,175
Sub-Total Transfer to Reserves	76,559.64	15,000
Total Operating Expenses	355,031.36	308,412

Capital Expenditures and Funding

Sub-Total Capital Expenditures	83,213.50	46,000
Sub-Total Capital Funding	- 83,213.50	- 46,000
Total Capital Expend & Funding	<u>0.00</u>	<u>-</u>
TOTAL EXPENSE	<u>355,031.36</u>	<u>308,412</u>
NET INCOME	<u>- 1,291.86</u>	<u>10,694</u>