

## Bulkley Valley Cross Country Ski Club

Forecast income and expenses for the year to March 31, 2011

All figures are in \$s

	<u>Nordic centre</u>	<u>Programs</u>	<u>Total</u>
<b>Income</b>			
Season's passes and memberships	61,000	-	<b>61,000</b>
Day passes	9,000	-	<b>9,000</b>
Grant income	16,200	2,000	<b>18,200</b>
Fundraising activities	-	6,800	<b>6,800</b>
Fees	-	16,900	<b>16,900</b>
Financing activities	1,600	-	<b>1,600</b>
Other income	2,100	-	<b>2,100</b>
<b>Total income</b>	<b>89,900</b>	<b>25,700</b>	<b>115,600</b>
<b>Expense</b>			
Operations	31,750	8,150	<b>39,900</b>
Wages and contractor's fees	18,800	22,500	<b>41,300</b>
CCBC / Biathlon BC membership	7,000	1,200	<b>8,200</b>
Training	-	2,300	<b>2,300</b>
Events	-	2,600	<b>2,600</b>
Travel	-	3,300	<b>3,300</b>
Equipment	-	2,000	<b>2,000</b>
Program support	2,000	-	<b>2,000</b>
Administration and communications	5,030	-	<b>5,030</b>
Other expenses	-	-	<b>-</b>
Depreciation	23,650	-	<b>23,650</b>
<b>Total expense</b>	<b>88,230</b>	<b>42,050</b>	<b>130,280</b>
<b>Net surplus (deficit)</b>	<b>1,670</b>	<b>(16,350)</b>	<b>(14,680)</b>