

Budget 2016-2017 Draft 2016Oct09

			Nordic Centre	Club		Nordic Skills Development Programs					Comments	
				Membership	Events	Athlete Development	Biathlon	Rabbits	Ski S'Kool	Masters Drop-In	NSDP Support	
			develop & operate trails and facilities	club admin & program oversight	~self-supporting races, clinics, socials	Juvenile, Junior, Midgets, Track Attack masters	Facility and range operations					Paid coach, waxing, training, Ski Boosters
Income	Fees	Program		\$6,000		\$15,000	\$1,800	\$6,000	\$7,000	\$500		Club membership fees. Athlete fees
Income	Fees	Season pass	\$55,000									
Income	Fees	Day tickets	\$14,000									
Income	Fees	Events Teck N Cup 3			\$600							
Income	Fees	Events Wetzin'Kwa Loppet			\$2,400							
Income	Fees	Events Biathlon										
Income	Fees	Events Women's Clinic			\$1,500							
Income	Fees	Events Camps										camps?
Income	Fees	Events Socials			\$0							
Income	Grants	Gaming	\$0	\$0	\$0						\$19,500	Rcd for coaching. Expand app next yr
Income	Grants	Viasport										
Income	Grants	CCBC										
Income	Grants	BiBC										
Income	Grants	Wetzin'Kwa	\$5,000									\$5k for roof. More from logging?
Income	Grants	Other	\$500									BV Roofing pledge at least \$500 to roof
Income	Grants	Canada 150	?									Requested \$18K for \$37K roof-ceiling
Income	Grants	NDIT	?									Apply in Nov for \$15K roof and trails?
Income	Sponsors	Wellness									\$5,000	
Income	Sponsors	Other										
Income	Rentals		\$1,800				\$1,000					NC: lodge & locker rental. Bi: rifles
Income	Fundraising						\$3,500				\$6,500	swap, concessions, bottles, ticket booth
Income	Bank interest		\$1,500	\$0								
Income	Caretaker utilities		\$1,000									
Income	Internal	Deferred from prior yr	\$0		\$0		\$2,800				\$0	Specific deferrals like BiBC grant. (Bi syrup income or expense???)
Income	Internal	Startup. Surplus carry fwd	\$0								\$25,000	\$25k NSDP startup fund (perpetual)
Income	Internal	From restricted funds	\$20,200				\$1,500				\$3,500	Surplus fundraising if OK'd by board Van Fund: \$5708 for terrain park. \$5000 to expand 2016-17 coaching. Restricted Fund: \$14500 for Lodge roof
Income	Other											
Total Income by program			\$99,000	\$6,000	\$4,500	\$15,000	\$10,600	\$6,000	\$7,000	\$500	\$59,500	NSDP total:
Income all programs:			\$208,100									
Expense	Capital improve	Lodge roofing (not ceiling)	\$20,000									
Expense	Capital improve	Terrain park	\$5,700									
Expense	Maintenance	Tracksetter	\$10,000									
Expense	Maintenance	Equipment	\$500									
Expense	Maintenance	Buildings	\$2,000									

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Expense	Maintenance	Trails and area	
Expense	Operation	Fuel	
Expense	Operation	Wages	
Expense	Operation	Employment overhead	
Expense	Operation	Head Coach - Training	
Expense	Operation	Training - Other	
Expense	Operation	Head Coach - Travel	
Expense	Operation	Ticket booth staffing	
Expense	Operation	Volunteer appreciation	
Expense	Operation	Supplies	
Expense	Operation	Waxes	
Expense	Operation	Wax - Travel	
Expense	Events	Teck N Cup 3	
Expense	Events	Wetzin'Kwa Loppet	
Expense	Events	Biathlon	
Expense	Events	Women's Clinic	
Expense	Events	Camps	
Expense	Events	Socials	
Expense	Insurance		
Expense	Electricity		
Expense	Licences, permits, fees		
Expense	Telephone & internet		
Expense	CCBC SDP fees		
Expense	Loppet fees from programs		
Expense	Communications expense		
Expense	Fundraising costs		
Expense	Fundraising disbursement		
Expense	Equipment purchase		
Expense	Internal	Defer surplus to next year	
Expense	Internal	Restricted Tracksetter	
Expense	Internal	Restricted Infrastructure	
Expense	Internal	Restricted Biathlon facility	
Total expense by program			
Expense all programs:	\$222,250		
Surplus (income less expense) by program			
Surplus all programs	-\$14,150		

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	Membership	Events	Athlete Development	Biathlon	Rabbits	Ski S'Kool	Masters Drop-In	NSDP Support
\$6,000								
\$9,000								
\$19,000	\$2,000					\$5,000		\$36,750
\$1,200								\$3,700
								\$1,000
				\$2,500				\$1,500
				\$1,500				\$3,000
\$2,000								
?	?	?	?	\$500	\$1,000		\$100	\$1,000
\$1,600	\$1,000			\$500	\$1,000	\$500	\$400	\$1,000
								\$3,000
				\$600				\$800
		\$600						
		\$1,800						
		\$1,200						
		\$400						
\$5,500								
\$4,500								
\$150								
\$1,250								
					\$1,200			
					\$800			
	\$3,000				\$250			\$250
				\$100				\$500
\$0		\$500		\$2,600				
								\$25,000
\$15,000								
\$10,000								
				\$2,300				
\$113,400	\$6,000	\$4,500	\$0	\$10,600	\$4,250	\$5,500	\$500	\$77,500
-\$14,400	\$0	\$0	\$15,000	\$0	\$1,750	\$1,500	\$0	-\$18,000

Comments

NC: tracksetters + 2/3 of bookkeeper.
 Membership: 1/3 bookkeeper
 SS: honourariums
 NSDP: 7.5 month coach + \$3000 summer

NC includes lodge supplies & water.
 Membership includes office exp.

NSDP startup fund for next year.

All NSDP Expenses: \$98,350

All NSDP Surplus \$250