

## Bulkley Valley Cross Country Ski Club 2023-2024 Actual with 2025 Budget

Acct #		Actual 2024 Jun30	Budget 2024-2025	
<b>REVENUE</b>				
<b>Fees</b>				
40010	NC	Fees - Season Passes	150,643.75	135,000
40015	NC	Fees - Day Tickets	28,448.82	28,000
40016	NC	Less: Allocation Tkt Check (40485)	-	4,500.00
40017	NC	Fee - Ski School Allocation (40213)	1,822.00	3,450
	NC	<b>Sub-Total Fees - Nordic Centre</b>	<b>176,414.57</b>	<b>161,950</b>
40055	Club	Fees Membership	13,965.13	14,000
40105	Events	Fees - Loppet	5,236.17	5,450
40106	Events	Fees - Teck Northern Cup	3,275.43	3,600
40108	Events	Fees - Womxn's Clinic	3,898.22	4,000
40109	Events	Fees - Tour de Treat		350
40110	Events	Fees - Other	180.00	
40190	Events	Allocation Event Catering (40425)		
	Events	<b>Sub-Total Fees Events</b>	<b>12,589.82</b>	<b>13,400</b>
40205	NSDP	Fees - Athlete Development Program	24,132.29	24,000
40206	NSDP	Fees - ADP Summer	7,380.93	7,400
40207	NSDP	Fees - Snow Camp	7,200.95	7,200
40208	NSDP	Fees - Biathlon	2,372.60	2,200
40209	NSDP	Fees - Master Performance	11,515.45	11,845
40210	NSDP	Fees - Master Drop-In	738.09	700
40211	NSDP	Fees - Rabbits	6,330.66	6,300
40212	NSDP	Fees - Ski S'kool	2,679.00	3,450
40213	NSDP	Less: Fees Ski S'kool Alloc (40019)	-	1,822.00
40226	NSDP	Less: Fees to club catering (40421)	-	2,464.00
	NSDP	<b>Sub Total Fees - NSDP</b>	<b>58,063.97</b>	<b>57,181</b>
		<b>Group Total Fees</b>	<b>261,033.49</b>	<b>246,531</b>
<b>Grants &amp; Sponsorship - Operations</b>				
40310	NSDP	BC Gaming Grant	29,500.00	29,500
40311	NC	RDBN contribution grant		15,000
40315	NSDP	Cross Country BC - Grants	8,000.00	
40322	NSDP	Via Sport	4,390.00	4,000
40323	NSDP	National Winter Sport Dev Grant	10,000.00	10,000
40324	NSDP	BV Community Foundation Grant	7,000.00	8,000
40325	NSDP	Kal Tire	1,400.00	
40379	NSDP	BV Credit Union		
40380	Club	Sponsorship General	7,560.00	7,500
40390	NC	Grants - Other	9,400.00	
		<b>Total Grants &amp; Sponsorship - Operat</b>	<b>77,250.00</b>	<b>74,000</b>
<b>Fundraising</b>				
40411	NSDP	Ski Swap Sales	17,761.00	

Acct #			Actual 2024Jun30	Budget 2024-2025
40412	NSDP	Ski Swap Expenses	- 14,882.33	
40414	NSDP	Sub-Total Ski Swap Fundraising	2,878.67	2,200
40416	NSDP	Maple Syrup Sales	6,735.00	
40417	NSDP	Maple Syrup Expenses	- 2,705.00	
40419	NSDP	Sub-Total Maple Syrup Fundraising	4,030.00	1,224
40421	NSDP	Catering - Sales	8,566.50	8,500
40426	NSDP	Catering - Expenses	- 3,875.49	-3,875
40427	NSDP	Catering - Donations	200.00	0
40429	NSDP	Sub-Total Catering Events Fundraise	4,891.01	4,625
40431	NSDP	Auction Sales	5,150.00	
40432	NSDP	Auction Expenses	- 143.38	
40434	NSDP	Sub-Total Auction Fundraising	5,006.62	
40461	NSDP	Fundraising Various	233.90	250
40462	NSDP	Fundraising Payouts		
40465	NSDP	Registration Donations	625.00	450
40485	NSDP	Ticket Checking - Allocation Day Ti	4,500.00	4,500
40486	NC	Miscellaneous Donations	912.74	1,000
40486	Events	Miscellaneous Donations	438.05	
40486	NSDP	Miscellaneous Donations	143.38	
40487	NC	Tracksetter Fundraiser		
40488	NSDP	Donations Payout		
40489	NC	Building upgrade fundraiser		10,000
		<b>Total Fundraising</b>	<b>23,659.37</b>	<b>24,249</b>
		<b>Other Revenues</b>		
40510	NC	Rentals - Lockers	2,417.06	2,400
40511	NC	Rentals - Lodge		
40512	NSDP	Rentals - Rifles & Range	1,199.25	1,200
40413	NSDP	Biathlon ammunition sales	804.43	
40415	NSDP	Sale of used equipment	925.00	
40520	NC	Interest Income		
40520	Club	Interest Income	2,132.91	400
40520	NSDP	Interest Income	3.28	
40530	NSDP	Club providing contracted services		
40531	NSDP	Contracted services expenses		
40532	NSDP	Subtotal Contracted services	-	-
		<b>Sub-Total Other Revenue</b>	<b>7,481.93</b>	<b>4,000</b>
		<b>Transfers from Reserves</b>		
40650	NSDP	Tran - Contingency Res - NSDP		
40665	NC	Tran - Contingency Res - Infrastructure		
40670	Events	Tran - Contingency Res - Events		2,500
40675	Club	Transfer between departments		
		<b>Group Total Transfers from Reserves</b>	<b>-</b>	<b>2,500</b>
		<b>Total Operating Revenue</b>	<b>369,424.79</b>	<b>351,280</b>

Acct #			Actual 2024 Jun30	Budget 2024-2025
		<b>EXPENSE</b>		
		<b>Expenses Operating</b>		
50010	NC	Wages: General Manager	34,936.06	35,000
50011	NC	Wages: Groomers	9,501.10	15,000
50012	NSDP	Wages: Head Coach	51,656.88	61,000
50013	NSDP	Wages: NSDP Coordinator	8,534.80	8,755
50030	NC	CPP: Employer Portion	2,308.72	2,598
50030	NSDP	CPP: Employer Portion	3,206.99	3,976
50035	NC	EI: Employer Portion	1,023.30	1,151
50035	NSDP	EI: Employer Portion	1,366.22	1,542
50040	NC	WCB Expense	934.60	1,052
50040	NSDP	WCB Expense		
50042	NC	Employee Benefits		836
50042	NSDP	Employee Benefits	4,081.46	4,400
		<b>Sub-Total Payroll Operations</b>	<b>117,550.13</b>	<b>135,310</b>
50055	NSDP	Contract support		
50060	NC	Training	54.83	1,000
50060	NSDP	Training	5,372.62	6,000
50065	NC	Honoraria	400.00	600
50060	Events	Training		3,400
50065	NSDP	Honoraria	6,050.00	6,300
50070	NC	Appreciation	286.84	1,500
50070	Club	Appreciation	1,506.41	1,550
50070	Events	Appreciation		
50070	NSDP	Appreciation	1,893.07	2,500
50075	NC	Employee work expenses	105.00	
50075	NSDP	Employee work expenses	449.40	900
50080	NC	Health and Safety	1,078.37	500
50080	NSDP	Health and Safety	21.22	
		<b>Subtotal Staff/Volunteer Support</b>	<b>17,217.76</b>	<b>24,250</b>
50110	NC	Electricity	6,800.41	7,000
50111	NC	Water Delivery	480.00	500
50113	NC	Insurance - Property	12,838.00	20,000
50115	NC	Repairs, Building Sub Trades	901.35	3,000
50116	NC	Repairs, Materials	4,611.38	2,000
50116	NSDP	Repairs, Materials	1,183.94	
50117	NC	Building Operating Supplies	3,254.61	2,000
50118	NC	Caretaker utilities recovery	- 1,191.00	0
	NC	<b>Sub-Total Building Operations</b>	<b>28,878.69</b>	<b>34,500</b>
50135	NC	Fuel, Equipment	15,984.40	23,000
50137	NC	Tools and Small Equipment	2,693.78	3,500
50138	NC	Repairs - Equipment Contractors	27,989.69	16,000
50139	NC	Operating Supplies	127.40	500
50140	NC	Parts	20,115.55	7,000
	NC	<b>Sub-Total Equipment Operations</b>	<b>66,910.82</b>	<b>50,000</b>
50155	NC	Trail work	11,687.06	2,500
50157	NC	Maps and Signage	1,319.23	1,000

Acct #			Actual 2024Jun30	Budget 2024-2025
50158	NC	Access and Parking	823.75	500
50159	NC	Trail & stadium lights	2,495.28	1,000
	NC	<b>Sub-Total Trails and Area Maintenan</b>	<b>16,325.32</b>	<b>5,000</b>
50171	Events	Event Supplies, General		
50172	Events	Event Equipment, General		
50173	Events	Loppet Expenses	3,780.04	3,800
50174	Events	Teck Northern Cup Expenses	2,683.42	2,700
50175	Events	Womxn's Clinic Expenses	3,777.23	3,800
50176	Events	Holiday Event expenses		2,050
50178	Events	Tour de Treat		
	Events	Family Day		150
50199	Events	<b>Sub-Total Event General Expenses</b>	<b>10,240.69</b>	<b>12,500</b>
50210	NSDP	Camps NSDP		300
50220	NSDP	Race Equipment Travel	359.20	750
50221	NSDP	Nationals Travel	256.91	
50222	NSDP	Head Coach Travel	8,062.77	5,000
50230	NSDP	Supplies NSDP	12,938.62	8,206
50235	NSDP	Athlete Training NSDP	6,411.45	650
50237	NSDP	Biathlon Equipment	1,625.42	3,000
50238	NSDP	Biathlon Ammunition Purchase	1,657.15	
50240	NSDP	Waxes and Waxing Equipment	17,104.99	8,500
	NSDP	<b>Sub-Total NSDP General Expense</b>	<b>48,416.51</b>	<b>26,406</b>
50255	Club	Accounting & other professional	8,188.00	0
50256	Club	Bookkeeping	6,240.00	10,000
50257	NC	Advertising, Website, Social Media	544.71	500
50258	Club	Bank Charges	95.33	100
50258	NC	Bank Charges	281.17	
50259	NC	Insurance - Liability	96.00	200
50260	Club	License Permits	140.00	140
50260	NC	License Permits	125.00	125
50260	NSDP	License Permits	50.00	50
50261	NC	Telephone, Internet	559.75	1,200
50262	Club	Computer Software Services	3,717.13	1,400
50262	NSDP	Computer Software Services	943.16	950
50263	Club	IT Equipment	16.48	
50264	Club	Courier, postage, shipping	475.53	500
50265	Club	Other general expense	236.32	500
50265	NC	Other general expense	671.61	600
50265	NSDP	Other general expense	408.02	
50266	NC	Tickets and Maps	610.12	2,000
		<b>Sub-Total General and Administrativ</b>	<b>23,398.33</b>	<b>18,265</b>
50315	NC	'Trans to Restricted Res - Tracksetter	15,000.00	15,000
50326	Club	'Trans to Restricted Res - DDF	\$3,042.84	
50350	NSDP	Trans to Contingent Res - NSDP	-	
50355	NSDP	Trans to Contingent Res - Biathlon	6,116.68	
50365	NC	Trans to Contingent Res - Infrastru	2,636.96	
50365	NSDP	Trans to Contingent Res - Infrastru		

Acct #			Actual 2024Jun30	Budget 2024-2025
50370	Events	Trans to Contingent Res - Events	2,787.18	
50401	NSDP	Trans to Capital for Equipment (50740)	3,843.54	
50401	NC	Trans to Capital for Equipment (50740)	7,059.34	5,000
50402	NC	Trans to Capital for Buildings (50740)		17,000
		Sub-Total Transfers	<b>40,486.54</b>	37,000
		<b>Total Operating Expenses</b>	<b>369,424.79</b>	<b>343,231</b>
		<b>NET OPERATING INCOME</b>	<b>-</b>	<b>8,049</b>
	Cap	<b>Capital Expenditures</b>		
50504	Cap	Capital Building- Shed upgrades	47,068.86	52,416
50505	Cap	Capital Building- Lodge heating	51,400.12	
50540	Cap	Capital Equip Purchases	4,990.48	
50546	Cap	Capital Equip Purch - small groomers	-	5,000
50547	Cap	Cap Equip Purch- Skid Steer attach		
50548	Cap	Cap Equip Purch- 2023 Skandic		
50549	Cap	Cap Equip Purch - Taiga e-sled	26,407.50	
50550	Cap	Cap Equip Purch DDF Groomer	109,996.63	464,987
50551	Cap	Cap Equip Purch 2024 Ranger	39,952.94	
50579	Cap	Cap Equip Purch - Timing equipment		
50580	Cap	Cap Equip Purch- Biathlon Rifles	3,843.54	
	Cap	Race Routes		10,000
	Cap	Outhouse		15,000
	Cap	Signs		8,000
50600	Cap	Cap Additions - DDF Trails	48,387.59	140,000
50699	Cap	<b>Sub-Total Capital Expenditures</b>	<b>332,047.66</b>	<b>695,403</b>
	Cap	<b>Capital Funding</b>		
50701	Cap	Capital Grants - Gaming		-26,208
50702	Cap	Capital Grants - Wetzin'kwa		-8,500
50703	Cap	Capital Grants - RDBN Gas Tax Fund	- 45,000.00	
50704	Cap	Capital Grants - NDIT	- 35,530.00	
50705	Cap	Capital Grants - Tourism DDF	- 694,462.39	-629,666
50721	Cap	Sale of Capital Equipment	- 1,000.00	
50725	Cap	Capital Donations	- 26,407.50	
50740	Cap	Transfer from Operations	- 10,902.88	-22,000
50760	Cap	Capital Transfer from RR Tracksetter	- 38,952.94	
50783	Cap	Trans from Conting Res - Infrastructure	- 15,870.00	-9,208
50784	Cap	Trans from Conting Res - Events		
50790	Cap	Trans Capital to Res Reserve DDF	536,078.05	
50793	Cap	Trans Capital to Conti Res Infrastr		
50793	Cap	<b>Sub-Total Capital Funding</b>	<b>- 332,047.66</b>	<b>-695,582</b>
50799	Cap	<b>Net Capital Expenditures</b>	<b>-</b>	<b>-179</b>
	Cap	<b>Operating + Capital Net Income</b>	<b>-</b>	<b>8,228</b>