

Bulkley Valley Cross Country Ski Club
Departmental Income Statement 01 Jul, 2024 to 30 Jun, 2025

	<u>Total</u>	<u>Nordic Centre</u>	<u>Club</u>	<u>Events</u>	<u>NSDP</u>	<u>Capital</u>
REVENUE						
Fees						
Fees - Season Passes	167,117.60	167,117.60	0.00	0.00	0.00	0.00
Fees - Day Tickets	33,796.41	33,796.41	0.00	0.00	0.00	0.00
Less: Allocation Tkt Check (40485)	-4,500.00	-4,500.00	0.00	0.00	0.00	0.00
Fee - Ski School Allocation (40213)	2,649.00	2,649.00	0.00	0.00	0.00	0.00
Fees - Other	396.00	396.00	0.00	0.00	0.00	0.00
Sub-Total Fees - Nordic Centre	199,459.01	199,459.01	0.00	0.00	0.00	0.00
Fees Membership	14,790.27	0.00	14,790.27	0.00	0.00	0.00
Fees - Loppet	4,882.86	0.00	0.00	4,882.86	0.00	0.00
Fees - Teck Northern Cup	3,972.97	0.00	0.00	3,972.97	0.00	0.00
Fees - Womxn's Clinic	4,255.29	0.00	0.00	4,255.29	0.00	0.00
Fees - Tour de Treat	444.76	0.00	0.00	444.76	0.00	0.00
Fees - Other Events	835.24	0.00	0.00	835.24	0.00	0.00
Allocation Event Catering (40421)	-2,160.00	0.00	0.00	-2,160.00	0.00	0.00
Sub-Total Fees Events	12,231.12	0.00	0.00	12,231.12	0.00	0.00
Fees - Masters Biathlon	1,067.95	0.00	0.00	0.00	1,067.95	0.00
Fees - Athlete Development Program	27,909.70	0.00	0.00	0.00	27,909.70	0.00
Fees - ADP Summer	8,780.94	0.00	0.00	0.00	8,780.94	0.00
Fees - Snow Camp	8,437.33	0.00	0.00	0.00	8,437.33	0.00
Fees - Biathlon	879.46	0.00	0.00	0.00	879.46	0.00
Fees - Master Performance	13,850.28	0.00	0.00	0.00	13,850.28	0.00
Fees - Master Drop-In	856.90	0.00	0.00	0.00	856.90	0.00
Fees - Rabbits	6,549.18	0.00	0.00	0.00	6,549.18	0.00
Fees - Ski S'kool	2,694.14	0.00	0.00	0.00	2,694.14	0.00
Less: Fees Ski S'kool Alloc (40017)	-2,649.00	0.00	0.00	0.00	-2,649.00	0.00
Fees - Race wax	1,208.13	0.00	0.00	0.00	1,208.13	0.00
Less: Fees to club catering (40421)	-4,898.00	0.00	0.00	0.00	-4,898.00	0.00
Sub Total Fees - NSDP	64,687.01	0.00	0.00	0.00	64,687.01	0.00
Group Total Fees	<u>291,167.41</u>	<u>199,459.01</u>	<u>14,790.27</u>	<u>12,231.12</u>	<u>64,687.01</u>	<u>0.00</u>

Grants & Sponsorship - Operations

BC Gaming Grant	29,500.00	0.00	0.00	0.00	29,500.00	0.00
RDBN Contribution Grant	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Cross Country BC - Grants	7,005.00	0.00	0.00	0.00	7,005.00	0.00
Via Sport	2,500.00	0.00	0.00	2,500.00	0.00	0.00
National Winter Sport Dev Grant	10,000.00	0.00	0.00	0.00	10,000.00	0.00
BV Community Foundation Grant	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Kal Tire	720.00	0.00	0.00	0.00	720.00	0.00
Sponsorship General	7,520.00	0.00	5,520.00	0.00	2,000.00	0.00
Grants, Other	2,230.40	2,130.40	0.00	0.00	100.00	0.00
Total Grants & Sponsorship - Operat	82,475.40	17,130.40	5,520.00	2,500.00	57,325.00	0.00

Fundraising

Ski Swap Sales	11,875.20	0.00	0.00	0.00	11,875.20	0.00
Ski Swap Expenses	-10,058.20	0.00	0.00	0.00	-10,058.20	0.00
Sub-Total Ski Swap Fundraising	1,817.00	0.00	0.00	0.00	1,817.00	0.00
Catering - Sales	10,520.00	0.00	0.00	0.00	10,520.00	0.00
Catering - Expenses	-5,087.72	0.00	0.00	0.00	-5,087.72	0.00
Sub-Total Catering Events Fundraise	5,432.28	0.00	0.00	0.00	5,432.28	0.00
Auction Sales	650.00	0.00	650.00	0.00	0.00	0.00
Sub-Total Auction Fundraising	650.00	0.00	650.00	0.00	0.00	0.00
Fundraising Various	3,390.45	0.00	0.00	0.00	3,390.45	0.00
Registration Donations	1,126.17	375.39	0.00	375.39	375.39	0.00
Ticket Checking - Allocation Day Ti	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Miscellaneous Donations	1,349.15	973.36	325.79	0.00	50.00	0.00
Club Fundraiser - Shed Upgrade	989.05	989.05	0.00	0.00	0.00	0.00
Total Fundraising	19,254.10	2,337.80	975.79	375.39	15,565.12	0.00

Other Revenues

Rentals - Lockers	2,463.15	2,463.15	0.00	0.00	0.00	0.00
Rentals - Rifles & Range	1,687.80	0.00	0.00	0.00	1,687.80	0.00
Biathlon Ammunition Sales	1,766.09	0.00	0.00	0.00	1,766.09	0.00
Interest Income	7,033.63	0.00	7,023.62	0.00	10.01	0.00
Special Project Income	14,715.00	0.00	0.00	0.00	14,715.00	0.00
Special Project Expenses	-13,735.20	0.00	0.00	0.00	-13,735.20	0.00
Subtotal Special Project	979.80	0.00	0.00	0.00	979.80	0.00
Sub-Total Other Revenue	13,930.47	2,463.15	7,023.62	0.00	4,443.70	0.00

Transfers

Transfer between Departments	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00
Total Transfers	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00

TOTAL REVENUE	404,827.38	221,390.36	26,309.68	15,106.51	142,020.83	0.00
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EXPENSE**Expenses Operating**

Wages: General Manager	37,962.10	37,962.10	0.00	0.00	0.00	0.00
Wages: Groomers	13,684.28	13,684.28	0.00	0.00	0.00	0.00
Wages: Head Coach	61,333.40	0.00	0.00	0.00	61,333.40	0.00
Wages: NSDP Coordinator	8,623.52	0.00	0.00	0.00	8,623.52	0.00
CPP: Employer Portion	6,477.03	2,675.49	0.00	0.00	3,801.54	0.00
EI: Employer Portion	2,808.68	1,190.85	0.00	0.00	1,617.83	0.00
WCB Expense	989.13	989.13	0.00	0.00	0.00	0.00
Employee Benefits	4,620.73	202.73	0.00	0.00	4,418.00	0.00
Sub-Total Payroll Operations	136,498.87	56,704.58	0.00	0.00	79,794.29	0.00
Training	5,082.65	0.00	0.00	1,601.41	3,481.24	0.00
Honoraria	4,955.00	0.00	0.00	0.00	4,955.00	0.00
Appreciation	3,993.79	1,325.05	0.00	0.00	2,668.74	0.00
Employee Work Expenses	1,145.13	293.00	0.00	0.00	852.13	0.00
Health and Safety	2,345.19	2,345.19	0.00	0.00	0.00	0.00
Sub-Total Staff/Volunteer Support	17,521.76	3,963.24	0.00	1,601.41	11,957.11	0.00
Electricity	7,441.64	7,441.64	0.00	0.00	0.00	0.00
Water Delivery	340.00	340.00	0.00	0.00	0.00	0.00
Insurance - Property	16,164.00	16,164.00	0.00	0.00	0.00	0.00
Repairs, Building Sub Trades	7,811.00	7,811.00	0.00	0.00	0.00	0.00
Repairs, Materials	907.28	907.28	0.00	0.00	0.00	0.00
Building Operating Supplies	1,330.06	1,330.06	0.00	0.00	0.00	0.00
Caretaker utilities recovery	-200.00	-200.00	0.00	0.00	0.00	0.00
Sub-Total Building Operations	33,793.98	33,793.98	0.00	0.00	0.00	0.00
Fuel, Equipment	17,131.73	17,131.73	0.00	0.00	0.00	0.00
Insurance, Equipment	250.00	250.00	0.00	0.00	0.00	0.00
Tools and Small Equipment	4,180.92	4,180.92	0.00	0.00	0.00	0.00
Repairs - Equipment Contractors	21,419.26	21,419.26	0.00	0.00	0.00	0.00

Operating Supplies	274.72	274.72	0.00	0.00	0.00	0.00
Parts	11,514.59	11,514.59	0.00	0.00	0.00	0.00
Sub-Total Equipment Operations	54,771.22	54,771.22	0.00	0.00	0.00	0.00
Trail work	2,156.19	2,156.19	0.00	0.00	0.00	0.00
Range work	68.18	68.18	0.00	0.00	0.00	0.00
Signage	2,938.56	2,938.56	0.00	0.00	0.00	0.00
Access and Parking	391.85	391.85	0.00	0.00	0.00	0.00
Trail & Stadium Lights	1,328.50	1,328.50	0.00	0.00	0.00	0.00
Sub-Total Trails & Area Maintenance	6,883.28	6,883.28	0.00	0.00	0.00	0.00
Event Equipment, General	395.89	0.00	0.00	395.89	0.00	0.00
Loppet Expenses	3,316.90	0.00	0.00	3,316.90	0.00	0.00
Teck Northern Cup Expenses	1,042.48	0.00	0.00	1,042.48	0.00	0.00
Womxn's Clinic Expenses	3,861.06	0.00	0.00	3,861.06	0.00	0.00
Holiday Event Expenses	1,149.31	0.00	0.00	1,149.31	0.00	0.00
Sub-Total Event General Expenses	9,765.64	0.00	0.00	9,765.64	0.00	0.00
Camps NSDP	115.00	0.00	0.00	0.00	115.00	0.00
Race Equipment Travel	678.00	0.00	0.00	0.00	678.00	0.00
Nationals Travel	3,653.86	0.00	0.00	0.00	3,653.86	0.00
Head Coach Travel	5,940.98	0.00	0.00	0.00	5,940.98	0.00
Supplies NSDP	13,844.58	0.00	0.00	0.00	13,844.58	0.00
Biathlon Ammunition Purchase	2,219.10	0.00	0.00	0.00	2,219.10	0.00
Waxes and Waxing Equipment	17,993.40	0.00	0.00	0.00	17,993.40	0.00
Sub-Total NSDP General Expense	44,444.92	0.00	0.00	0.00	44,444.92	0.00
Bookkeeping	5,390.02	0.00	5,390.02	0.00	0.00	0.00
Bank Charges	359.16	0.00	359.16	0.00	0.00	0.00
License Permits	125.00	125.00	0.00	0.00	0.00	0.00
Telephone, Internet	957.49	957.49	0.00	0.00	0.00	0.00
Computer Software Services	3,865.58	0.00	1,517.58	0.00	2,348.00	0.00
Courier, postage, shipping	203.24	0.00	203.24	0.00	0.00	0.00
Other general expense	570.18	204.52	312.31	0.00	53.35	0.00
Tickets and Paper Maps	2,126.01	2,126.01	0.00	0.00	0.00	0.00
Sub-Total General and Administrativ	13,596.68	3,413.02	7,782.31	0.00	2,401.35	0.00
Tran toRestricted Res -Tracksetter	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Trans to Restrict Res - Other	3,739.46	0.00	0.00	3,739.46	0.00	0.00
Trans to Contingent Res - Biathlon	3,423.16	0.00	0.00	0.00	3,423.16	0.00
Trans to Contingent Res - Infrastru	15,123.04	15,123.04	0.00	0.00	0.00	0.00
Trans to Contingency Reserv - Other	18,527.37	0.00	18,527.37	0.00	0.00	0.00

Sub-Total Transfer to Reserves	55,813.03		30,123.04		18,527.37		3,739.46		3,423.16		0.00
Transfer to Capital for Equipment	5,530.00		5,530.00		0.00		0.00		0.00		0.00
Transfer to Captial for Building	26,208.00		26,208.00		0.00		0.00		0.00		0.00
Total Transfer to Captial	31,738.00		31,738.00		0.00		0.00		0.00		0.00
Group Total Operating Expenses	404,827.38		221,390.36		26,309.68		15,106.51		142,020.83		0.00
Capital Expenditures and Funding											
Capital Equip Purch - Small Groomer	5,350.00		0.00		0.00		0.00		0.00		5,350.00
Cap Equip Purch- Skid Steer attach	10,597.40		0.00		0.00		0.00		0.00		10,597.40
Capital Equip Purch- DDF Groomer	444,705.34		0.00		0.00		0.00		0.00		444,705.34
Cap Additions -DDF Trails	176,409.78		0.00		0.00		0.00		0.00		176,409.78
Sub-Total Capital Expenditures	637,062.52		0.00		0.00		0.00		0.00		637,062.52
Capital Grants - Gaming	-26,208.00		0.00		0.00		0.00		0.00		-26,208.00
Capital Grants - Wetzin'kwa	-8,500.00		0.00		0.00		0.00		0.00		-8,500.00
Tourism-DDF	-629,715.73		0.00		0.00		0.00		0.00		-629,715.73
Sale of Capital Equipment	-36,000.00		0.00		0.00		0.00		0.00		-36,000.00
Capital Transfer from Operations	-31,738.00		0.00		0.00		0.00		0.00		-31,738.00
Trans Capital to Rest Res Tracksett	36,000.00		0.00		0.00		0.00		0.00		36,000.00
Trans Capital to Rest Res Other	52,416.00		0.00		0.00		0.00		0.00		52,416.00
Trans Capital to Conti Res Infrastr	6,683.21		0.00		0.00		0.00		0.00		6,683.21
Sub-Total Capital Funding	-637,062.52		0.00		0.00		0.00		0.00		-637,062.52
Total Capital Expenditures & Fundin	0.00		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENSE	404,827.38		221,390.36		26,309.68		15,106.51		142,020.83		0.00
NET INCOME	0.00		0.00		0.00		0.00		0.00		0.00