

Bulkley Valley Cross Country Ski Club

Departmental Income Statement 2023-07-01 to 2024-06-30

| | <u>Total</u> | <u>Nordic Centre</u> | <u>Club</u> | <u>Events</u> | <u>NSDP</u> |
|--|-------------------|----------------------|------------------|------------------|------------------|
| REVENUE | | | | | |
| Fees | | | | | |
| Fees - Season Passes | 150,643.75 | 150,643.75 | - | - | - |
| Fees - Day Tickets | 28,448.82 | 28,448.82 | - | - | - |
| Less: Allocation Tkt Check (40485) | - 4,500.00 | - 4,500.00 | - | - | - |
| Fee - Ski School Allocation (40213) | 1,822.00 | 1,822.00 | - | - | - |
| Sub-Total Fees - Nordic Centre | 176,414.57 | 176,414.57 | - | - | - |
| Fees Membership | 13,965.13 | - | 13,965.13 | - | - |
| Fees - Loppet | 5,236.17 | - | - | 5,236.17 | - |
| Fees - Teck Northern Cup | 3,275.43 | - | - | 3,275.43 | - |
| Fees - Womxn's Clinic | 3,898.22 | - | - | 3,898.22 | - |
| Fees - Other | 180.00 | - | - | 180.00 | - |
| Sub-Total Fees Events | 12,589.82 | - | - | 12,589.82 | - |
| Fees - Athlete Development Program | 24,132.29 | - | - | - | 24,132.29 |
| Fees - ADP Summer | 7,380.93 | - | - | - | 7,380.93 |
| Fees - Snow Camp | 7,200.95 | - | - | - | 7,200.95 |
| Fees - Biathlon | 2,372.60 | - | - | - | 2,372.60 |
| Fees - Master Performance | 11,515.45 | - | - | - | 11,515.45 |
| Fees - Master Drop-In | 738.09 | - | - | - | 738.09 |
| Fees - Rabbits | 6,330.66 | - | - | - | 6,330.66 |
| Fees - Ski S'kool | 2,679.00 | - | - | - | 2,679.00 |
| Less: Fees Ski S'kool Alloc (40019) | - 1,822.00 | - | - | - | - 1,822.00 |
| Less: Fees to club catering (40421) | - 2,464.00 | - | - | - | - 2,464.00 |
| Sub Total Fees - NSDP | 58,063.97 | - | - | - | 58,063.97 |
| Group Total Fees | <u>261,033.49</u> | <u>176,414.57</u> | <u>13,965.13</u> | <u>12,589.82</u> | <u>58,063.97</u> |
| Grants & Sponsorship - Operations | | | | | |
| BC Gaming Grant | 29,500.00 | - | - | - | 29,500.00 |
| Cross Country BC - Grants | 8,000.00 | - | - | - | 8,000.00 |
| Via Sport | 4,390.00 | - | - | - | 4,390.00 |

| | <u>Total</u> | <u>Nordic Centre</u> | <u>Club</u> | <u>Events</u> | <u>NSDP</u> |
|--|------------------|----------------------|-----------------|---------------|------------------|
| National Winter Sport Dev Grant | 10,000.00 | - | - | - | 10,000.00 |
| BV Community Foundation Grant | 7,000.00 | - | - | - | 7,000.00 |
| Kal Tire | 1,400.00 | - | - | - | 1,400.00 |
| Sponsorship General | 7,560.00 | - | 7,560.00 | - | - |
| Grants, Other | 9,400.00 | 9,400.00 | - | - | - |
| Total Grants & Sponsorship - Operat | <u>77,250.00</u> | <u>9,400.00</u> | <u>7,560.00</u> | <u>-</u> | <u>60,290.00</u> |

Fundraising

| | | | | | |
|-------------------------------------|--------------------|---------------|----------|---------------|--------------------|
| Ski Swap Sales | 17,761.00 | - | - | - | 17,761.00 |
| Ski Swap Expenses | <u>- 14,882.33</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>- 14,882.33</u> |
| Sub-Total Ski Swap Fundraising | 2,878.67 | - | - | - | 2,878.67 |
| Maple Syrup Sales | 6,735.00 | - | - | - | 6,735.00 |
| Maple Syrup Expenses | <u>- 2,705.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>- 2,705.00</u> |
| Sub-Total Maple Syrup Fundraising | 4,030.00 | - | - | - | 4,030.00 |
| Catering - Sales | 8,566.50 | - | - | - | 8,566.50 |
| Catering - Expenses | <u>- 3,875.49</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>- 3,875.49</u> |
| Catering - Donations | <u>200.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>200.00</u> |
| Sub-Total Catering Events Fundraise | 4,891.01 | - | - | - | 4,891.01 |
| Auction Sales | 5,150.00 | - | - | - | 5,150.00 |
| Auction Expenses | <u>- 143.38</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>- 143.38</u> |
| Sub-Total Auction Fundraising | 5,006.62 | - | - | - | 5,006.62 |
| Fundraising Various | 233.90 | - | - | - | 233.90 |
| Registration Donations | 625.00 | - | - | - | 625.00 |
| Ticket Checking - Allocation Day Ti | 4,500.00 | - | - | - | 4,500.00 |
| Miscellaneous Donations | 1,494.17 | 912.74 | - | 438.05 | 143.38 |
| Total Fundraising | <u>23,659.37</u> | <u>912.74</u> | <u>-</u> | <u>438.05</u> | <u>22,308.58</u> |

Other Revenues

| | | | | | |
|--------------------------------|-----------------|-----------------|-----------------|----------|-----------------|
| Rentals - Lockers | 2,417.06 | 2,417.06 | - | - | - |
| Rentals - Rifles & Range | 1,199.25 | - | - | - | 1,199.25 |
| Biathlon Ammunition Sales | 804.43 | - | - | - | 804.43 |
| Sale of Used Equipment | 925.00 | - | - | - | 925.00 |
| Interest Income | 2,136.19 | - | 2,132.91 | - | 3.28 |
| Sub-Total Other Revenue | <u>7,481.93</u> | <u>2,417.06</u> | <u>2,132.91</u> | <u>-</u> | <u>2,931.96</u> |

| | <u>Total</u> | <u>Nordic Centre</u> | <u>Club</u> | <u>Events</u> | <u>NSDP</u> | |
|-----------------------------------|-------------------|----------------------|------------------|------------------|-------------------|-----------|
| TOTAL REVENUE | <u>369,424.79</u> | <u>189,144.37</u> | <u>23,658.04</u> | <u>13,027.87</u> | <u>143,594.51</u> | |
| EXPENSE | | | | | | |
| Expenses Operating | | | | | | |
| Wages: General Manager | 34,936.06 | 34,936.06 | - | - | - | |
| Wages: Groomers | 9,501.10 | 9,501.10 | - | - | - | |
| Wages: Head Coach | 51,656.88 | - | - | - | 51,656.88 | |
| Wages: NSDP Coordinator | 8,534.80 | - | - | - | 8,534.80 | |
| CPP: Employer Portion | 5,515.71 | 2,308.72 | - | - | 3,206.99 | |
| EI: Employer Portion | 2,389.52 | 1,023.30 | - | - | 1,366.22 | |
| WCB Expense | 934.60 | 934.60 | - | - | - | |
| Employee Benefits | <u>4,081.46</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,081.46</u> | |
| Sub-Total Payroll Operations | 117,550.13 | 48,703.78 | - | - | - | 68,846.35 |
| Training | 5,427.45 | 54.83 | - | - | 5,372.62 | |
| Honoraria | 6,450.00 | 400.00 | - | - | 6,050.00 | |
| Appreciation | 3,686.32 | 286.84 | 1,506.41 | - | 1,893.07 | |
| Employee Work Expenses | 554.40 | 105.00 | - | - | 449.40 | |
| Health and Safety | <u>1,099.59</u> | <u>1,078.37</u> | <u>-</u> | <u>-</u> | <u>21.22</u> | |
| Sub-Total Staff/Volunteer Support | 17,217.76 | 1,925.04 | 1,506.41 | - | - | 13,786.31 |
| Electricity | 6,800.41 | 6,800.41 | - | - | - | |
| Water Delivery | 480.00 | 480.00 | - | - | - | |
| Insurance - Property | 12,838.00 | 12,838.00 | - | - | - | |
| Repairs, Building Sub Trades | 901.35 | 901.35 | - | - | - | |
| Repairs, Materials | 5,795.32 | 4,611.38 | - | - | 1,183.94 | |
| Building Operating Supplies | 3,254.61 | 3,254.61 | - | - | - | |
| Caretaker utilities recovery | <u>- 1,191.00</u> | <u>- 1,191.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Sub-Total Building Operations | 28,878.69 | 27,694.75 | - | - | - | 1,183.94 |
| Fuel, Equipment | 15,984.40 | 15,984.40 | - | - | - | |
| Tools and Small Equipment | 2,693.78 | 2,693.78 | - | - | - | |
| Repairs - Equipment Contractors | 27,989.69 | 27,989.69 | - | - | - | |
| Operating Supplies | 127.40 | 127.40 | - | - | - | |
| Parts | <u>20,115.55</u> | <u>20,115.55</u> | <u>-</u> | <u>-</u> | <u>-</u> | |

| | <u>Total</u> | <u>Nordic Centre</u> | <u>Club</u> | <u>Events</u> | <u>NSDP</u> | |
|-------------------------------------|------------------|----------------------|-------------|-----------------|------------------|-----------|
| Sub-Total Equipment Operations | 66,910.82 | 66,910.82 | - | - | - | - |
| Trail work | 11,687.06 | 11,687.06 | - | - | - | - |
| Maps and Signage | 1,319.23 | 1,319.23 | - | - | - | - |
| Access and Parking | 823.75 | 823.75 | - | - | - | - |
| Trail & Stadium Lights | <u>2,495.28</u> | <u>2,495.28</u> | - | - | - | - |
| Sub-Total Trails & Area Maintenance | 16,325.32 | 16,325.32 | - | - | - | - |
| Loppet Expenses | 3,780.04 | - | - | 3,780.04 | - | - |
| Teck Northern Cup Expenses | 2,683.42 | - | - | 2,683.42 | - | - |
| Womxn's Clinic Expenses | <u>3,777.23</u> | - | - | <u>3,777.23</u> | - | - |
| Sub-Total Event General Expenses | 10,240.69 | - | - | - | 10,240.69 | - |
| Race Equipment Travel | 359.20 | - | - | - | 359.20 | - |
| Head Coach Travel | 8,319.68 | - | - | - | 8,319.68 | - |
| Supplies NSDP | 12,938.62 | - | - | - | 12,938.62 | - |
| Athlete Training NSDP | 6,411.45 | - | - | - | 6,411.45 | - |
| Biathlon Equipment | 1,625.42 | - | - | - | 1,625.42 | - |
| Biathlon Ammunition Purchase | 1,657.15 | - | - | - | 1,657.15 | - |
| Waxes and Waxing Equipment | <u>17,104.99</u> | - | - | - | <u>17,104.99</u> | - |
| Sub-Total NSDP General Expense | 48,416.51 | - | - | - | - | 48,416.51 |
| Accounting | 8,188.00 | - | 8,188.00 | - | - | - |
| Bookkeeping | 6,240.00 | - | 6,240.00 | - | - | - |
| Advertising, Website, Social Media | 544.71 | 544.71 | - | - | - | - |
| Bank Charges | 376.50 | 281.17 | 95.33 | - | - | - |
| Insurance, Liability | 96.00 | 96.00 | - | - | - | - |
| License Permits | 315.00 | 125.00 | 140.00 | - | 50.00 | - |
| Telephone, Internet | 559.75 | 559.75 | - | - | - | - |
| Computer Software Services | 4,660.29 | - | 3,717.13 | - | 943.16 | - |
| IT Equipment | 16.48 | - | 16.48 | - | - | - |
| Courier, postage, shipping | 475.53 | - | 475.53 | - | - | - |
| Other general expense | 1,315.95 | 671.61 | 236.32 | - | 408.02 | - |
| Tickets and Maps | <u>610.12</u> | <u>610.12</u> | - | - | - | - |
| Sub-Total General and Administrativ | 23,398.33 | 2,888.36 | 19,108.79 | - | - | 1,401.18 |
| Tran to Restricted Res -Tracksetter | 15,000.00 | 15,000.00 | - | - | - | - |
| Trans to Restrict Reds - DDF | 3,042.84 | - | 3,042.84 | - | - | - |
| Trans to Contingent Res - Biathlon | 6,116.68 | - | - | - | 6,116.68 | - |

| | <u>Total</u> | <u>Nordic Centre</u> | <u>Club</u> | <u>Events</u> | <u>NSDP</u> | |
|--|-------------------|----------------------|------------------|------------------|-------------------|--|
| Trans to Contingent Res - Infrastru | 2,636.96 | 2,636.96 | - | - | - | |
| Trans to Contingent Res - Events | 2,787.18 | - | - | 2,787.18 | - | |
| Sub-Total Transfer to Reserves | 29,583.66 | 17,636.96 | 3,042.84 | 2,787.18 | 6,116.68 | |
| Transfer to Capital for Equipment | 10,902.88 | 7,059.34 | - | - | 3,843.54 | |
| Total Transfer to Captial | 10,902.88 | 7,059.34 | - | - | 3,843.54 | |
| Group Total Operating Expenses | <u>369,424.79</u> | <u>189,144.37</u> | <u>23,658.04</u> | <u>13,027.87</u> | <u>143,594.51</u> | |
| Capital Expenditures and Funding | | | | | | |
| Capital Building- Shed upgrades | 47,068.86 | - | - | - | - | |
| Capital Building-Lodge Heating | 51,400.12 | - | - | - | - | |
| Capital Equipment Purchases | 4,990.48 | - | - | - | - | |
| Cap Equip Purch - Taiga e-sled | 26,407.50 | - | - | - | - | |
| Capital Equip Purch- DDF Groomer | 109,996.63 | - | - | - | - | |
| Capital-Equip Purch 2024 Ranger | 39,952.94 | - | - | - | - | |
| Cap Equip Purch- Biathlon Rifles | 3,843.54 | - | - | - | - | |
| Cap Additions -DDF Trails | 48,387.59 | - | - | - | - | |
| Sub-Total Capital Expenditures | 332,047.66 | - | - | - | - | |
| Capital Grants - RDBN Gas Tax Fund | - 45,000.00 | - | - | - | - | |
| Capital Grants - NDIT | - 35,530.00 | - | - | - | - | |
| Tourism-DDF | - 694,462.39 | - | - | - | - | |
| Sale of Capital Equipment | - 1,000.00 | - | - | - | - | |
| Capital Donations | - 26,407.50 | - | - | - | - | |
| Capital Transfer from Operations | - 10,902.88 | - | - | - | - | |
| Capital Transfer from RR- Tracksett | - 38,952.94 | - | - | - | - | |
| Trans from Conting Res - Infrastruc | - 15,870.00 | - | - | - | - | |
| Trans Capital to Rest Res Tracksett | 536,078.05 | - | - | - | - | |
| Sub-Total Capital Funding | - 332,047.66 | - | - | - | - | |
| Total Capital Expenditures & Fundin | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| TOTAL EXPENSE | <u>369,424.79</u> | <u>189,144.37</u> | <u>23,658.04</u> | <u>13,027.87</u> | <u>143,594.51</u> | |
| NET INCOME | <u>- 0.00</u> | <u>-</u> | <u>-</u> | <u>- 0.00</u> | <u>-</u> | |