

**Bulkley Valley Cross Country Ski Club**  
**Profit & Loss Summary**  
**Actuals: April 2012 to March 2013**  
**Forecast: April 2013 to March 2014**

Program	ACTUALS 2012-2013			FORECAST 2013-2014		
	Income	Expense	Net Income	Income	Expense	Net Income
Member	\$ 129,958.90	\$ 149,999.67	\$ (20,040.77)	\$ 101,314.00	\$ 158,352.43	\$ (57,038.43)
Biathlon Capital	\$ 13,220.61	\$ 13,220.61	\$ -	\$ 10,890.87	\$ 11,450.87	\$ (560.00)
Coaching	\$ 48,765.00	\$ 48,765.00	\$ -	\$ 58,695.00	\$ 58,695.00	\$ -
Race Event	\$ 4,230.75	\$ 4,009.34	\$ 221.41	\$ 4,300.00	\$ 4,300.00	\$ -
Backcountry	\$ 191.96	\$ -	\$ 191.96	\$ -	\$ -	\$ -
ADP	\$ 34,732.78	\$ 34,732.78	\$ -	\$ 27,600.00	\$ 27,600.00	\$ -
Biathlon	\$ 4,682.44	\$ 4,682.44	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
Rabbits	\$ 4,775.00	\$ 4,625.22	\$ 149.78	\$ 5,290.00	\$ 5,290.00	\$ -
School	\$ 7,019.00	\$ 7,019.00	\$ -	\$ 4,500.00	\$ 5,500.00	\$ (1,000.00)
Masters	\$ 846.00	\$ 634.95	\$ 211.05	\$ 850.00	\$ 1,050.00	\$ (200.00)
	\$ 248,422.44	\$ 267,689.01	\$ (19,266.57)	\$ 217,439.87	\$ 276,238.30	\$ (58,798.43)