

# Yellowknife Ski Club

## Comparative Income Statement

	Actual 05/01/2015 to 04/30/2016	Actual 05/01/2014 to 04/30/2015	Difference
<b>REVENUE</b>			
<b>Revenue</b>			
Membership Registration	48,234.00	35,554.00	12,680.00
Program Registration	12,954.68	14,290.00	-1,335.32
Events	14,919.56	18,711.35	-3,791.79
Fundraising	29,718.55	6,305.85	23,412.70
Donations	6,255.97	3,768.42	2,487.55
Building Rental	25,600.00	41,157.14	-15,557.14
Trail Use	2,132.40	2,362.75	-230.35
Equipment Rental	840.00	80.00	760.00
Lessons	0.00	591.14	-591.14
Interest Revenue	208.56	418.67	-210.11
Travel Recovery- High Performa...	37,166.82	38,256.23	-1,089.41
Travel Recovery- Track Attack	6,063.93	8,564.20	-2,500.27
Miscellaneous Revenue	65.00	500.00	-435.00
City of Yellowknife Grant	30,000.00	20,000.00	10,000.00
<b>Total Revenue</b>	<u>214,159.47</u>	<u>190,559.75</u>	23,599.72
<b>TOTAL REVENUE</b>	<u>214,159.47</u>	<u>190,559.75</u>	23,599.72
<b>EXPENSE</b>			
<b>Expenses</b>			
Communications/ Advertising	2,471.68	4,547.09	-2,075.41
Accounting and Legal	4,252.49	6,064.29	-1,811.80
Amortization Expense	0.00	26,147.77	-26,147.77
Building Maintenance	4,651.46	3,335.75	1,315.71
Events	8,363.02	12,246.61	-3,883.59
Insurance	9,140.80	11,623.20	-2,482.40
Interest & Bank Charges	8.14	4,205.39	-4,197.25
Janitorial	1,911.00	1,764.00	147.00
Licenses/ Memberships	1,070.74	4,895.00	-3,824.26
Miscellaneous Expenses	1,260.00	0.00	1,260.00
Office Supplies	404.45	0.00	404.45
Programs	14,761.16	14,636.52	124.64
Fundraising Expenses(Admin Fe...	10,583.31	1,821.16	8,762.15
Trail Maintenance	28,005.08	4,385.50	23,619.58
Alarm Monitoring	660.96	793.16	-132.20
Electricity	7,923.17	8,444.54	-521.37
Elevator	1,784.00	3,100.23	-1,316.23
Fuel	846.06	2,331.13	-1,485.07
Garbage	2,152.73	1,694.77	457.96
Heat	5,305.00	7,603.69	-2,298.69
Telephone & Internet	2,095.26	1,900.85	194.41
Water	2,999.79	3,351.08	-351.29
Website	175.00	150.00	25.00
Travel Expense- High Performan...	50,592.52	40,206.06	10,386.46
Travel Expense- Track Attack	16,641.62	5,863.75	10,777.87
<b>Total General &amp; Admin. Expen...</b>	<u>178,059.44</u>	<u>171,111.54</u>	6,947.90
<b>TOTAL EXPENSE</b>	<u>178,059.44</u>	<u>171,111.54</u>	6,947.90
<b>NET INCOME</b>	<u>36,100.03</u>	<u>19,448.21</u>	16,651.82