

# Yellowknife Ski Club

## Comparative Income Statement

	Actual 05/01/2015 to 04/30/2016	Budget 05/01/2015 to 04/30/2016	Difference
<b>REVENUE</b>			
<b>Revenue</b>			
Membership Registration	48,234.00	45,000.00	3,234.00
Program Registration	12,954.68	13,000.00	-45.32
Events	14,919.56	13,850.00	1,069.56
Fundraising	29,718.55	12,500.00	17,218.55
Donations	6,255.97	12,500.00	-6,244.03
Building Rental	25,600.00	22,000.00	3,600.00
Trail Use	2,132.40	3,500.00	-1,367.60
Equipment Rental	840.00	0.00	840.00
Lessons	0.00	1,500.00	-1,500.00
Interest Revenue	208.56	0.00	208.56
Travel Recovery- High Performa...	37,166.82	17,500.00	19,666.82
Travel Recovery- Track Attack	6,063.93	17,500.00	-11,436.07
Miscellaneous Revenue	65.00	0.00	65.00
City of Yellowknife Grant	30,000.00	20,000.00	10,000.00
<b>Total Revenue</b>	<u>214,159.47</u>	<u>178,850.00</u>	35,309.47
<b>TOTAL REVENUE</b>	<u>214,159.47</u>	<u>178,850.00</u>	35,309.47
<b>EXPENSE</b>			
<b>Expenses</b>			
Communications/ Advertising	2,471.68	6,000.00	-3,528.32
Accounting and Legal	4,252.49	7,500.00	-3,247.51
Building Maintenance	4,651.46	13,400.00	-8,748.54
Chalet Reserve Fund	0.00	13,000.00	-13,000.00
Volunteer/Coach Exp & Recognit...	0.00	2,000.00	-2,000.00
Events	8,363.02	19,440.00	-11,076.98
Insurance	9,140.80	10,000.00	-859.20
Interest & Bank Charges	8.14	2,700.00	-2,691.86
Janitorial	1,911.00	3,000.00	-1,089.00
Licenses/ Memberships	1,070.74	5,000.00	-3,929.26
Miscellaneous Expenses	1,260.00	0.00	1,260.00
Office Supplies	404.45	200.00	204.45
Programs	14,761.16	19,800.00	-5,038.84
Fundraising Expenses(Admin Fe...	10,583.31	0.00	10,583.31
Trail Maintenance	28,005.08	16,568.00	11,437.08
Alarm Monitoring	660.96	3,333.33	-2,672.37
Electricity	7,923.17	3,333.33	4,589.84
Elevator	1,784.00	3,333.33	-1,549.33
Fuel	846.06	3,333.33	-2,487.27
Garbage	2,152.73	3,333.33	-1,180.60
Heat	5,305.00	3,333.33	1,971.67
Internet- DO NOT USE!	0.00	3,333.33	-3,333.33
Telephone & Internet	2,095.26	3,333.33	-1,238.07
Water	2,999.79	3,333.36	-333.57
Website	175.00	0.00	175.00
Travel Expense- High Performan...	50,592.52	17,500.00	33,092.52
Travel Expense- Track Attack	16,641.62	17,500.00	-858.38
<b>Total General &amp; Admin. Expen...</b>	<u>178,059.44</u>	<u>183,608.00</u>	-5,548.56
<b>TOTAL EXPENSE</b>	<u>178,059.44</u>	<u>183,608.00</u>	-5,548.56
<b>NET INCOME</b>	<u>36,100.03</u>	<u>-4,758.00</u>	40,858.03