

Yellowknife Ski Club

Comparative Income Statement

	Actual 05/01/2017 to 04/30/2018	Budget 05/01/2017 to 04/30/2018	Difference
REVENUE			
Revenue			
Membership Registration	37,586.00	45,000.00	-7,414.00
Programs	93,804.92	83,300.00	10,504.92
Events	15,735.72	17,420.00	-1,684.28
Fundraising	137,726.00	103,000.00	34,726.00
Donations	19,974.24	30,000.00	-10,025.76
Building Rental	32,760.00	40,481.00	-7,721.00
Trail Use	3,258.10	1,600.00	1,658.10
Interest Revenue	363.04	200.00	163.04
City of Yellowknife Grant	20,000.00	20,000.00	0.00
In Kind Donations	37,476.94	21,000.00	16,476.94
Total Revenue	<u>398,684.96</u>	<u>362,001.00</u>	36,683.96
TOTAL REVENUE	<u>398,684.96</u>	<u>362,001.00</u>	36,683.96
EXPENSE			
Expenses			
Communications/ Advertising	6,483.71	6,093.00	390.71
Accounting and Legal	6,388.81	7,500.00	-1,111.19
Loan	0.00	9,300.00	-9,300.00
Amortization Expense	46,540.24	25,000.00	21,540.24
Building Maintenance	2,171.68	13,428.00	-11,256.32
Events	14,416.92	19,270.00	-4,853.08
Insurance	10,469.79	10,000.00	469.79
Interest & Bank Charges	71.20	1,000.00	-928.80
Janitorial	5,852.84	5,000.00	852.84
Licenses / Memberships	5,386.25	5,150.00	236.25
Office Supplies	245.10	250.00	-4.90
Admin & Booking Fees	6,284.95	6,000.00	284.95
Programs	84,941.05	76,000.00	8,941.05
Fundraising Expenses	3,648.81	1,500.00	2,148.81
Trail Maintenance	35,384.99	36,910.00	-1,525.01
Alarm Monitoring	793.16	800.00	-6.84
Electricity	7,664.52	8,800.00	-1,135.48
Elevator	1,638.00	1,800.00	-162.00
Fuel/Heat	9,556.12	5,000.00	4,556.12
Garbage	1,940.63	2,000.00	-59.37
Telephone & Internet	2,461.90	2,200.00	261.90
Water	2,930.83	3,000.00	-69.17
Total General & Admin. Expen...	<u>255,271.50</u>	<u>246,001.00</u>	9,270.50
TOTAL EXPENSE	<u>255,271.50</u>	<u>246,001.00</u>	9,270.50
NET INCOME	<u>143,413.46</u>	<u>116,000.00</u>	27,413.46