YK SKI CLUB BUDGET
2018-19
FINAL

Completed By: Tania Hercun
Approved: May 1 2018

		2017-18 Actual	2017-18 Budget	2017-18 *Diff*	2018-19 Budget	Comments
	REVENUE					
1	Membership Registration	$37,586.00	$45,000.00	($7,414.00)	$36,000.00	Assume 50 families @ $280, 175 ac
2	Fundraising	$137,726.00	$103,000.00	$34,726.00	$3,000.00	
3	Donations	$19,974.24	$30,000.00	($10,025.76)	$6,500.00	
4	Building Rental	$32,760.00	$40,481.00	($7,721.00)	$40,000.00	
5	Trail Use	$3,258.10	$1,600.00	$1,658.10	$3,850.00	
6	Interest Revenue	$363.04	$200.00	$163.04	$200.00	
7	Misc Revenue	$0.00	$0.00	$0.00	$0.00	
8	City of Yellowknife Grant	$20,000.00	$20,000.00	$0.00	$20,000.00	
9	In-Kind Donations	$37,476.94	$21,000.00	$16,476.94	$5,500.00	
10	**Events**	$15,735.72	$17,420.00	($1,684.28)	$19,020.00	
11	**Programs**	$93,804.92	$83,300.00	$10,504.92	$108,750.00	Includes $58K Travel Budget
	TOTAL REVENUE	**$398,684.96**	**$362,001.00**	**$36,683.96**	**$242,820.00**	
	EXPENSES					
20	Accounting & Legal	$6,388.81	$7,500.00	($1,111.19)	$3,000.00	
21	Amortization	$46,540.24	$25,000.00	$21,540.24	$29,000.00	Chalet, Shed & Groomers
22	Loan	$0.00	$9,300.00	($9,300.00)	$0.00	
23	Building Maintenance	$2,171.68	$13,428.00	($11,256.32)	$14,228.00	
24	Comm./Advertising/Website	$6,483.71	$6,093.00	$390.71	$6,000.00	
25	Fundraising Expenses	$3,648.81	$1,500.00	$2,148.81	$500.00	2017-18 Actuals Includes Toques
26	Admin & Booking Fees	$6,284.95	$6,000.00	$284.95	$6,000.00	Zone 4 & City bookings
27	Insurance	$10,469.79	$10,000.00	$469.79	$9,000.00	
28	Interest & Bank Charges	$71.20	$1,000.00	($928.80)	$100.00	
29	Janitorial	$5,852.84	$5,000.00	$852.84	$5,500.00	
30	Licenses/Memberships	$5,386.25	$5,150.00	$236.25	$5,150.00	CCC Memberships & Other Orgs
31	Misc. Expenses	$0.00	$0.00	$0.00	$0.00	
32	Office Supplies	$245.10	$250.00	($4.90)	$250.00	
33	Trail Maintenance	$35,384.99	$36,910.00	($1,525.01)	$26,447.00	
	UTILITIES					
34	Alarm Monitors	$793.16	$800.00	($6.84)	$1,000.00	
35	Electricity	$7,664.52	$8,800.00	($1,135.48)	$3,000.00	
36	Elevator	$1,638.00	$1,800.00	($162.00)	$1,800.00	
37	Fuel/Heat	$9,556.12	$5,000.00	$4,556.12	$7,000.00	
38	Garbage	$1,940.63	$2,000.00	($59.37)	$3,000.00	
39	Telephone & Internet	$2,461.90	$2,200.00	$261.90	$2,200.00	
40	Water	$2,930.83	$3,000.00	($69.17)	$3,000.00	
41	**Events**	$14,416.92	$19,270.00	($4,853.08)	$19,020.00	
42	**Programs**	$84,941.05	$76,000.00	$8,941.05	$97,625.00	Includes $58K Travel Budget
	TOTAL EXPENSE	**$255,271.50**	**$246,001.00**	***$9,270.50***	**$242,820.00**	
	NET (REVENUE minus EXPENSE)	**$143,413.46**	***$116,000.00***	***$27,413.46***	***$0.00***	