

Yellowknife Ski Club Comparative Income Statement

	Actual 05/01/2018 to 04/30/2019	Budget 05/01/2018 to 04/30/2019	Difference
REVENUE			
Revenue			
Membership Registration	49,385.00	36,000.00	13,385.00
Programs	74,836.48	108,750.00	-33,913.52
Events	23,711.69	19,020.00	4,691.69
Fundraising	245.00	3,000.00	-2,755.00
Donations	1,357.25	6,500.00	-5,142.75
Building Rental	37,134.20	40,000.00	-2,865.80
Trail Use	4,423.45	3,850.00	573.45
Interest Revenue	1,175.74	200.00	975.74
City of Yellowknife Grant	20,000.00	20,000.00	0.00
In Kind Donations	4,367.62	5,500.00	-1,132.38
Total Revenue	<u>216,636.43</u>	<u>242,820.00</u>	-26,183.57
TOTAL REVENUE	<u>216,636.43</u>	<u>242,820.00</u>	-26,183.57
EXPENSE			
Expenses			
Communications/ Advertising	3,915.67	6,000.00	-2,084.33
Accounting and Legal	269.92	3,000.00	-2,730.08
Amortization Expense	42,198.20	29,000.00	13,198.20
Building Maintenance	12,090.15	14,228.00	-2,137.85
In Kind Chalet & Trail Fees	2,235.00	0.00	2,235.00
Events	16,539.52	19,020.00	-2,480.48
Insurance	9,398.87	9,000.00	398.87
Interest & Bank Charges	502.76	100.00	402.76
Janitorial	5,487.17	5,500.00	-12.83
Licenses / Memberships	5,787.50	5,150.00	637.50
Office Supplies	185.08	250.00	-64.92
Admin & Booking Fees	5,337.36	6,000.00	-662.64
Programs	66,850.29	97,625.00	-30,774.71
Fundraising Expenses	1,509.17	500.00	1,009.17
Trail Maintenance	7,676.19	26,447.00	-18,770.81
Alarm Monitoring	793.16	1,000.00	-206.84
Electricity	6,716.29	3,000.00	3,716.29
Elevator	2,946.07	1,800.00	1,146.07
Fuel/Heat	9,370.10	7,000.00	2,370.10
Garbage	1,977.75	3,000.00	-1,022.25
Telephone & Internet	2,276.83	2,200.00	76.83
Water	3,066.37	3,000.00	66.37
Total General & Admin. Exp...	<u>207,129.42</u>	<u>242,820.00</u>	-35,690.58
TOTAL EXPENSE	<u>207,129.42</u>	<u>242,820.00</u>	-35,690.58
NET INCOME	<u>9,507.01</u>	<u>0.00</u>	9,507.01