

**YK SKI CLUB BUDGET - GENERAL ACCOUNT**  
**2019-20**  
**FINAL**

Completed By: Tania Hercun

Approved: April 13, 2019

	2018-19 Actual	2018-19 Budget	2018-19 Diff	TOTAL 2019-20 Budget	Comments
<b>REVENUE</b>					
1 Membership Registration	\$49,385.00	\$36,000.00	\$13,385.00	\$44,000.00	Assume 50 families @ \$320, 175 adults @ \$140, 60 youth @ \$60.
2 Fundraising	\$245.00	\$3,000.00	(\$2,755.00)	\$6,500.00	
3 Donations	\$1,357.25	\$6,500.00	(\$5,142.75)	\$3,000.00	
4 Building Rental	\$37,134.20	\$40,000.00	(\$2,865.80)	\$40,000.00	
5 Trail Use	\$4,423.45	\$3,850.00	\$573.45	\$3,850.00	
6 Interest Revenue	\$1,175.74	\$200.00	\$975.74	\$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	\$4,367.62	\$5,500.00	(\$1,132.38)	\$5,500.00	
10 <b>Events</b>	\$23,711.69	\$19,020.00	\$4,691.69	\$19,320.00	
11 <b>Programs</b>	\$74,836.48	\$108,750.00	(\$33,913.52)	\$90,970.00	Includes \$51K Travel Budget & New Racing Suits
<b>TOTAL REVENUE</b>	<b>\$216,636.43</b>	<b>\$242,820.00</b>	<b>(\$26,183.57)</b>	<b>\$233,340.00</b>	
<b>EXPENSES</b>					
20 Accounting & Legal	\$269.92	\$3,000.00	(\$2,730.08)	\$1,000.00	
21 Amortization	\$42,198.20	\$29,000.00	\$13,198.20	\$31,070.00	
22 Building Maintenance	\$12,090.15	\$14,228.00	(\$2,137.85)	\$13,500.00	
23 Communications/Advertising/Website	\$3,915.67	\$6,000.00	(\$2,084.33)	\$6,190.00	
24 Fundraising Expenses	\$1,509.17	\$500.00	\$1,009.17	\$500.00	
25 Admin & Booking Fees	\$5,337.36	\$6,000.00	(\$662.64)	\$6,000.00	Zone 4 & City bookings
26 Insurance	\$9,398.87	\$9,000.00	\$398.87	\$9,000.00	
27 Interest & Bank Charges	\$502.76	\$100.00	\$402.76	\$100.00	
28 Janitorial	\$5,487.17	\$5,500.00	(\$12.83)	\$6,500.00	
29 Licenses/Memberships	\$5,787.50	\$5,150.00	\$637.50	\$5,800.00	CCC Memberships
30 Misc. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
31 Office Supplies	\$185.08	\$250.00	(\$64.92)	\$250.00	
32 Trail Maintenance	\$7,676.19	\$26,447.00	(\$18,770.81)	\$19,990.00	
33 In-Kind Chalet Rentals	\$2,235.00	\$0.00	\$2,235.00	\$0.00	
<b>UTILITIES</b>					
34 Alarm Monitors	\$793.16	\$1,000.00	(\$206.84)	\$1,000.00	
35 Electricity	6,716.29	\$3,000.00	\$3,716.29	\$6,500.00	
36 Elevator	2,946.07	\$1,800.00	\$1,146.07	\$1,800.00	
37 Fuel/Heat	9,370.10	\$7,000.00	\$2,370.10	\$8,000.00	
38 Garbage	1,977.75	\$3,000.00	(\$1,022.25)	\$2,000.00	
39 Telephone & Internet	2,276.83	\$2,200.00	\$76.83	\$2,200.00	
40 Water	3,066.37	\$3,000.00	\$66.37	\$3,000.00	
41 <b>Events</b>	\$16,539.52	\$19,020.00	(\$2,480.48)	\$19,320.00	
42 <b>Programs</b>	\$66,850.29	\$97,625.00	(\$30,774.71)	\$89,620.00	Includes \$51K Travel Budget & New Racing Suits
<b>TOTAL EXPENSE</b>	<b>\$207,129.42</b>	<b>\$242,820.00</b>	<b>(\$35,690.58)</b>	<b>\$233,340.00</b>	
<b>NET (REVENUE minus EXPENSE)</b>	<b>\$9,507.01</b>	<b>\$0.00</b>	<b>\$9,507.01</b>	<b>\$0.00</b>	
<b>CHALET REPLACEMENT ITEMS (RESERVE FUND)</b>					
Replace Hall Flooring & Stairs				\$22,000.00	Chalet Reserve Fund Expense