YK SKI CLUB BUDGET - GENERAL ACCOUNT
2020-21
FINAL

Completed By: Tania Hercun

Approved: May 4, 2020

		2019-20 Actual	2019-20 Budget	2019-20 *Diff*	TOTAL 2020-21 Budget	Comments
	REVENUE					
1	Membership Registration	$49,376.00	$44,000.00	$5,376.00	$47,000.00	
2	Fundraising	$14,255.33	$6,500.00	$7,755.33	$3,000.00	
3	Donations	$3,192.26	$3,000.00	$192.26	$3,000.00	
4	Building Rental	$26,500.00	$40,000.00	($13,500.00)	$10,000.00	Low due to Covid-19 impact
5	Trail Use	$1,414.25	$3,850.00	($2,435.75)	$1,500.00	
6	Interest Revenue	$733.83	$200.00	$533.83	$725.00	
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	$2,961.40	$5,500.00	($2,538.60)	$3,000.00	
10	**Events**	$9,210.90	$19,320.00	($10,109.10)	$14,320.00	
11	**Programs**	$72,930.42	$90,970.00	($18,039.58)	$76,670.00	Includes $51K Travel Budget
	TOTAL REVENUE	**$200,574.39**	**$233,340.00**	**($32,765.61)**	**$179,215.00**	
	EXPENSES					
20	Accounting & Legal	$322.91	$1,000.00	($677.09)	$500.00	
21	Amortization	$46,089.09	$31,070.00	$15,019.09	$35,000.00	
22	Building Maintenance	$7,291.95	$13,500.00	($6,208.05)	$14,750.00	
23	Communications/Advertising/Website	$5,832.83	$6,190.00	($357.17)	$4,890.00	
24	Fundraising Expenses	$0.00	$500.00	($500.00)	$500.00	
25	Admin & Booking Fees	$4,347.92	$6,000.00	($1,652.08)	$6,000.00	Zone 4 & City bookings
26	Insurance	$10,000.00	$9,000.00	$1,000.00	$14,000.00	
27	Interest & Bank Charges	$30.82	$100.00	($69.18)	$100.00	
28	Janitorial	$3,013.57	$6,500.00	($3,486.43)	$4,000.00	
29	Licenses/Memberships	$5,767.50	$5,800.00	($32.50)	$5,800.00	CCC Memberships
30	Misc. Expenses	$0.00	$0.00	$0.00	$0.00	
31	Office Supplies	$0.00	$250.00	($250.00)	$250.00	
32	Trail Maintenance	$7,619.80	$19,990.00	($12,370.20)	$18,240.00	
33	In-Kind Chalet Rentals	$0.00	$0.00	$0.00	$0.00	
	UTILITIES					
34	Alarm Monitors	$849.86	$1,000.00	($150.14)	$1,000.00	
35	Electricity	7,059.48	$6,500.00	$559.48	$6,500.00	
36	Elevator	1,691.56	$1,800.00	($108.44)	$1,700.00	
37	Fuel/Heat	11,201.87	$8,000.00	$3,201.87	$10,000.00	
38	Garbage	1,998.86	$2,000.00	($1.14)	$2,000.00	
39	Telephone & Internet	2,304.28	$2,200.00	$104.28	$2,200.00	
40	Water	3,827.98	$3,000.00	$827.98	$3,000.00	
41	**Events**	$11,982.18	$19,320.00	($7,337.82)	$14,970.00	
42	**Programs**	$68,788.41	$89,620.00	($20,831.59)	$75,170.00	Includes $51K Travel Budget
	TOTAL EXPENSE	**$200,020.87**	**$233,340.00**	***($33,319.13)***	**$220,570.00**	
	NET (REVENUE minus EXPENSE)	**$553.52**	***$0.00***	***$553.52***	***($41,355.00)***	
	CHALET REPLACEMENT ITEMS (RESERVE FUND)					
	Roof, Eaves & Landscaping				$23,360.00	