

Castlegar Nordic Ski Club - Budget June 1, 2021

Item	Budget 2020-21		Proposed Budget 2021-22	Notes
Program Revenue				
Memberships	\$35,000		\$54,000	based on 900 members with increased fees (+ \$10 for adult + \$15 for family); add \$12,500 for Administrator hire
Day Passes	\$15,000		\$18,000	\$3000 increase
Honour boxes	\$5,000		\$10,000	50% increase estimate
Skier Development Program	\$900		\$2,500	registrations plus fund raiser revenue
Loppet	\$0		\$0	Expect to have virtual again this year
Ski Swap	\$0		\$50	Moved to virtual ski swap, possible donations
Donations/Contributions	\$1,900		\$1,500	
Total Sales Revenue	\$57,800		\$86,050	
Other Revenue				
Interest	\$165		\$100	reduce to reflect actuals
Miscellaneous	\$3,000		\$1,000	transfers from capital or projects to cover applicable expenses, advertising revenue
Total Other Revenue	\$3,165		\$1,100	
Total Revenue	\$60,965		\$87,150	

Castlegar Nordic Ski Club - Expenses June 1, 2020

Item	Budget 2020-2021		Proposed Budget 2021-2022	Notes
Program Expenses				
Total wages and CRA	\$35,200		\$52,700	including Groomer, SDP and CRA; add 20% to groomer hours (1 extra day/week)
Youth Ski Development	\$300		\$1,500	expenses and fund raiser exp
Loppet	\$0		\$0	Expect to have virtual again this year
Ski Swap	\$0		\$0	Virtual
Total Program Expenses	\$35,500		\$54,200	

General and Admin Expenses				
Repairs & Maintenance	\$4,500		\$4,500	2020-21 was low, but maintain
Fuel & Lube	\$2,500		\$2,500	on budget, maintain
Utilities & buildings	\$1,650		\$4,088	includes minor equipment, storage removed; maintain but remove COVID costs; add periodic brushing contract \$2000/yr; add \$438 for online payment hardware
Operations	\$2,300		\$3,400	includes badges, travel entertainment, training, advertising; add 50% for increased members
Accounting and Legal	\$650		\$1,650	includes worksafe; reflect actuals
Website	\$550		\$400	small reduction
Safety Communications	\$1,400		\$1,400	maintain previous budget
Insurance	\$3,600		\$3,700	reflect current costs
Office Supplies	\$350		\$800	courier and postage; increase for postage on higher memberships
Rent	\$1,800		\$2,636	includes storage; reflects second storage container and increased costs (\$336)
Miscellaneous	\$910		\$1,450	includes bank charges; reflect actual
Total General and Admin	\$20,210		\$26,524	
Total Expenses	\$55,710		\$80,724	
Total Revenue	\$60,965		\$87,150	
Total Expenses	\$55,710		\$80,724	
Transfer to Capital	\$4,000		\$5,000	increase slightly for increased snowmobile cost
Net revenue (deficit)	\$1,255		\$1,426	

Account Balances	As of June 1, 2021	As of Oct 13, 2021
Master Plan	\$4,530.42	\$11,450.89
Plan 24	\$51,765.58	\$39,218.82
Capital	\$14,164.73	\$21,682.57
Total	\$70,460.73	\$72,352.28
Projects Account	\$9,049.02	\$11,296.26

signed

Jim Guido
Treasurer, Castlegar Nordic Ski Club