

### Castlegar Nordic Ski Club - Proposed Budget June 1, 2022

Item	Budget 2021-22	Actuals 2021-22	Proposed Budget 2022-23	Notes
<b>Program Revenue</b>				
Memberships	\$54,000	\$65,788	\$65,000	reflect last year
Day Passes	\$18,000	\$18,602	\$18,000	no change
Honour boxes	\$10,000	\$10,721	\$10,000	no change
Skier Development Program	\$2,500	\$1,471	\$2,770	registrations - fall program (\$850) and regular season (\$1920)
Loppet	\$0	\$0	\$500	Entry fees to cover participation prizes
Ski Swap	\$50	\$0	\$0	Moved to virtual ski swap, possible donations
Donations/Contributions	\$1,500	\$400	\$100	Miscellaneous donations; Consider corporate donation request
Advertising revenue (split from above)			\$400	new line item
<b>Total Sales Revenue</b>	<b>\$86,050</b>	<b>\$96,981</b>	<b>\$96,770</b>	
<b>Other Revenue</b>				
Interest	\$100	\$78	\$100	No change
Miscellaneous	\$1,000	\$579	\$1,000	transfers from capital or projects to cover applicable expenses, Co-op dividend
<b>Total Other Revenue</b>	<b>\$1,100</b>	<b>\$658</b>	<b>\$1,100</b>	
<b>Total Revenue</b>	<b>\$87,150</b>	<b>\$97,639</b>	<b>\$97,870</b>	

### Castlegar Nordic Ski Club - Proposed Expenses June 1, 2022

Item	Budget 2021-2022	Actuals 2021-22	Proposed Budget 2022-2023	Notes
<b>Program Expenses</b>				
Groomer wages	\$52,700	\$40,061	\$31,400	Reflecting 5% COLA and 5% increase in hours
SDP wages split from above			\$8,300	From program plans; Reflecting 5% COLA
Manager and Misc wages ditto			\$6,300	Adjusted from last yer budget and actuals; reflect 5% COLA
CRA remittances ditto			\$7,875	COLA 5% increase
Youth Ski Development	\$1,500	\$300	\$700	expenses - increase by \$400 from last yr actuals
Loppet	\$0	\$0	\$700	minor costs above participation prizes to support loppet delivery
Ski Swap	\$0	\$0	\$0	Virtual
<b>Total Program Expenses</b>	<b>\$54,200</b>	<b>\$40,361</b>	<b>\$55,275</b>	
<b>General and Admin Expenses</b>				
Repairs & Maintenance	\$4,500	\$10,633	\$6,000	increase by \$1500
Fuel & Lube	\$2,500	\$3,448	\$3,500	Reflect last year, \$1000 increase over last year
Utilities & buildings	\$4,088	\$6,142	\$5,500	includes minor equipment; periodic brushing contract \$2000/yr included; increase by \$1500
Operations	\$3,400	\$4,396	\$2,500	includes badges, <del>travel (exec travel - \$360)</del> entertainment, training (SPD increase by \$2500), advertising;
Training (split out)			\$2,500	course costs and associated travel(?)
Travel (split out)			\$1,000	executive travel and employee travel
Accounting and Legal	\$1,650	\$415	\$1,200	includes worksafe; add \$750 to actuals for Childs Chanton (\$550 charged to CRA by mistake in last year)
Website	\$400	\$546	\$500	reflect actuals
Safety Communications	\$1,400	\$840	\$2,400	maintain previous budget plus one radio upgrade (\$1000)
Insurance	\$3,700	\$3,892	\$3,900	small increase to reflect actual costs
Office Supplies	\$800	\$854	\$850	courier and postage; reflect actuals
Rent	\$2,636	\$3,157	\$3,400	includes storage; reflects actuals and increased costs
Miscellaneous	\$1,450	\$3,035	\$2,300	includes bank charges; reflect actual, remove Mgr wages from actuals; add safety/clothing allowances (\$600) for employees
<b>Total General and Admin</b>	<b>\$26,524</b>	<b>\$37,356</b>	<b>\$35,550</b>	
<b>Total Expenses</b>	<b>\$80,724</b>	<b>\$77,718</b>	<b>\$90,825</b>	
<b>Total Revenue</b>	<b>\$87,150</b>	<b>\$97,639</b>	<b>\$97,870</b>	

Total Expenses	\$80,724	\$77,718	\$90,825	
Transfer to Capital	\$5,000	\$20,000	\$5,000	Minimum deposit to Capital, need to address potential for deficit here from corporate donations or grants
Net revenue (deficit)	\$1,426	-\$79	\$2,045	

Account Balances	As of June 1, 2022		As of Oct 20, 2022
Master Plan	\$5,790.46		\$15,378.87
Plan 24	\$48,034.88		\$35,081.84
Capital	\$21,735.00		\$21,703.00
<b>Total</b>	<b>\$75,560.42</b>		<b>\$72,244.07</b>
		\$5000	
Projects Account	\$10,712.63	pending	\$4,227.21

*Proposed budget*

Jim Guido  
Treasurer, Castlegar Nordic Ski Club

**Capital account**

	Total	Grant	Club
Snow mobile	\$ 22,512.22		
Roller plus shipping	\$ 6,570.76		

**Projects account (updated Oct 5th)**                      \$5000 final payment pending

bridge	\$ 7,790.94
hwy jun (not approved)	
skate trail upgrade	\$ 1,366.74
gates	\$ 1,192.12
	\$ 10,349.80