

WAPITI NORDIC SKI CLUB DRAFT BUDGET 2023-2024

Revenues	General			Notes	Ski Team		Social & Club		Chicks		MTB		Jackrabbits		Biathlon		Total	2023
	Budget	Actual	Unchecked		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Membership	92,000																92,000	0
Summer membership	5,000																5,000	0
Day pass income	5,800																5,800	0
Program fees	-				22,050					8,505	3,000	4,970					38,525	0
Fundraising income	28,000			BMFF													28,000	0
Casino income	9,500			33% of Casino													9,500	0
Club Usage Fee	3,132																3,132	0
Schools	11,250																11,250	0
Merchandise	-																-	0
Race hosting income	-									5,000			3,000				8,000	0
Race participation income	-																-	0
Team supplies revenue	-																-	0
Winter club programs	-																-	0
Lessons income	-																-	0
Ski rental income	-											2,550					2,550	0
Lodge/facility rental	1,500																1,500	0
Winter Games Revenue	31,000																31,000	0
Grants-Municipal	10,000																10,000	0
Grants-Other	15,000																15,000	0
Donations	10,000																10,000	0
Other income /interest	8,250																8,250	0
<b>Total Revenue</b>	<b>230,432</b>	<b>0</b>	<b>-</b>		<b>22,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,505</b>	<b>-</b>	<b>5,550</b>	<b>-</b>	<b>7,970</b>	<b>-</b>	<b>-</b>	<b>279,507</b>	<b>-</b>
<b>Expenditures</b>																		
<i>Programming</i>																		
Coaching	-				19,380					500							49,547	-
Coach development	-									1,500	2,250	100					19,880	0
Membership fees	-									265		175					3,850	0
Race hosting	-												1,000				440	0
Rental	-																1,000	0
Scholarships	-																-	0
Social, awards, volunt.	-				1,400					500			250				2,150	0
Supplies	-									2,000	100	1,650					3,750	0
Rental room equipment	-										1,000						1,000	0
Travel	-				8,345					4,000		2,000					14,345	0
Club usage fee	-				1,050					487	800	795					3,132	0
<i>Equipment</i>																	8,950	-
License	-																-	0
Repairs	4,000	0															4,000	0
Fuel	4,950	0															4,950	0
<i>Facility and lodge</i>																	152,686	-
Janitorial supplies	-																-	0
Contract work	21,500	0		North													21,500	0
Electricity	11,250	0															11,250	0
Garbage and disposal	550	0															550	0
Land rental/lease *	1,200	0		County													1,200	0
Lodge maintenance	600	0															600	0
Propane	8,085	0															8,085	0
Security	720	0															720	0
Sewer	1,200	0															1,200	0
Snow cleaning*new	2,500	0															2,500	0
Supplies	6,200	0															6,200	0
Telephone / Internet	3,929	0															3,929	0
Trail Maintenance *	25,000	0															25,000	0
Lodge rental	-	0															-	0
Wages	69,951	0															69,951	0
<i>Administrative</i>																	13,330	-
Bank fees	5,450	0															5,450	0
Bookkeeping	4,830	0															4,830	0
Professional Fees	1,750	0															1,750	0
Program fees	-																-	0
Office supplies	1,300	0															1,300	0
<i>Insurance</i>																	23,074	-
Prof. Sport Org. Ins.	-	0								1,500	1,400						2,900	0
Equipment	2,636	0															2,636	0
Property	13,208	0															13,208	0
Liability	4,330	0															4,330	0
<i>Marketing</i>																	850	0
Merchandise	850	0															850	0
<i>Fundraising expense</i>																	17,753	0
Fundraising expense	15,000	0		BMFF						2,753							17,753	0
<b>Total Expenditures</b>	<b>210,990</b>	<b>-</b>	<b>-</b>		<b>30,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,505</b>	<b>-</b>	<b>5,550</b>	<b>-</b>	<b>5,970</b>	<b>-</b>	<b>-</b>	<b>266,190</b>	<b>-</b>
Project Capital - Train Maint	12,000																	
Reserve - Ski Equipment																		
Reserve - Equipment	31,000																	
Reserve used ~ Capital	10,000																	10,000
Reserve used ~ Ski Team					8,125													
<b>NET IMPACT (before unusual items)</b>	<b>9,442</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>11,443</b>	<b>0</b>
																		<u>3,318</u>

Cross Reference