

**Wapiti Nordic Ski Club**  
**Financial Summary**  
**For the Year Ending September 30, 2022 (as of March 31, 2022)**

Revenues	General		Ski Team		Winter		MTB		Jackrabbits		Biathlon		Total	2022
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Membership	100,000	88,366	-	-	-	-	-	-	-	-	-	-	100,000	88366
Summer membership	11,000	600	-	-	-	-	-	-	-	-	-	-	11,000	600
Day pass income	11,000	4,480	-	52	-	-	-	-	-	-	-	-	11,000	4532
Program fees	-	-	27,745	25,277	900	1,440	15,000	4,005	3,000	2,450	4,350	4,957	50,995	38129
Fundraising income	5,000	3,055	-	964	250	266	-	-	-	-	-	937	5,250	5222
Casino income	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	0
Donation income	5,000	6,597	-	-	-	-	-	-	-	-	-	-	5,000	6597
Grants-Variou	5,000	1,000	-	-	-	-	-	-	-	-	-	-	5,000	1000
Grants-Variou	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	0
Race hosting income	-	-	-	-	2,000	-	4,500	-	-	-	3,000	-	9,500	0
Race participation income	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Lessons income	-	-	-	-	3,500	1,985	-	-	-	-	-	-	3,500	1985
Ski rental income	-	-	-	-	5,420	1,690	-	-	2,550	2,414	-	-	7,970	4105
Lodge/facility rental	500	-	-	-	-	-	-	-	-	-	-	-	500	0
Schools	-	-	-	-	9,000	10,393	-	-	-	-	-	-	9,000	10393
Club usage fee	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	0
Other income	350	38	-	-	-	-	-	573	-	-	-	-	350	535
<b>Total Revenue</b>	<b>159,850</b>	<b>104,060</b>	<b>27,745</b>	<b>26,293</b>	<b>21,070</b>	<b>15,774</b>	<b>19,500</b>	<b>4,578</b>	<b>5,550</b>	<b>4,864</b>	<b>7,350</b>	<b>5,894</b>	<b>241,065</b>	<b>161,463</b>
<b>Expenditures</b>														
<i>Programming</i>														
Coaching	-	2,649	15,570	13,755	1,000	-	3,000	-	-	-	300	-	19,870	16404
Coach development	-	-	-	122	1,000	-	1,500	164	2,250	384	150	-	4,900	670
Membership fees	-	240	-	-	1,000	-	1,000	3,546	-	-	-	-	2,000	3786
Race hosting	-	-	-	5,315	-	-	2,500	-	-	-	1,000	309	3,500	5624
Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Social & awards	-	-	-	-	-	-	-	-	-	-	250	-	250	0
Supplies	-	133	1,000	1,458	300	-	5,500	-	100	502	1,150	557	8,050	2650
Rental room equipment	-	-	-	-	500	-	-	-	1,000	-	-	-	1,500	0
Travel	-	-	11,910	-	-	-	1,000	-	-	-	1,800	-	14,710	0
Club usage fee	-	-	1,500	-	-	-	1,500	-	800	-	700	-	4,500	0
<i>Equipment</i>														
Supplies	3,000	170	-	-	-	-	-	-	-	-	-	-	3,000	170
License	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Repairs	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	0
Fuel	4,000	3,689	-	-	-	-	-	-	-	-	-	-	4,000	3689
<i>Facility and lodge</i>														
Janitorial supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contract work	24,200	5,500	-	-	-	-	-	-	-	-	-	-	24,200	5500
Electricity	8,600	7,721	-	-	-	-	-	-	-	-	-	-	8,600	7721
Garbage and disposal	550	193	-	-	-	-	-	-	-	-	-	-	550	193
Land rental *	50	-	-	-	-	-	-	-	-	-	-	-	50	0
Lodge maintenance	500	227	-	-	-	-	-	-	-	-	-	-	500	227
Propane	6,000	8,905	-	-	-	-	-	-	-	-	-	-	6,000	8905
Security	800	400	-	-	-	-	-	-	-	-	-	-	800	400
Sewer	2,500	593	-	-	-	-	-	-	-	-	-	-	2,500	593
Supplies	6,500	623	-	-	-	-	-	-	-	-	-	-	6,500	623
Trail Maintenance *	5,500	2,394	-	-	-	-	-	-	-	-	-	-	5,500	2394
Telephone	1,250	754	-	-	-	-	-	-	-	-	209	-	1,250	963
Hwy 40	-	50,020	-	-	-	-	-	-	-	-	-	-	-	50020
Lodge rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Wages	71,000	36,966	-	-	-	-	-	-	-	-	-	-	71,000	36966
<i>Administrative</i>														
Bank fees	8,370	4,860	-	-	-	-	-	-	-	-	-	-	8,370	4860
Bookkeeping	4,000	2,720	-	-	-	-	-	-	-	-	-	-	4,000	2720
Professional Fees	-	2,200	-	16	-	-	-	-	-	-	-	-	-	-
Program fees	200	-	-	-	-	-	-	-	-	-	-	-	200	0
Office supplies	2,500	592	-	-	-	-	-	-	-	-	-	-	2,500	592
<i>Insurance</i>														
Prof. Sport Org. Ins.	-	4,124	630	-	-	-	3,500	-	1,400	-	-	-	29,630	19,282
Equipment	2,600	1,889	-	-	-	-	-	-	-	-	-	-	2,600	1889
Property	20,000	12,579	-	-	-	-	-	-	-	-	-	-	20,000	12579
<i>Marketing</i>														
Merchandise	1,500	691	-	-	-	-	-	-	-	-	-	-	1,500	691
<i>Fundraising expense</i>														
Fundraising expense	3,500	2,524	-	-	1,000	-	-	-	-	-	-	-	4,500	2524
<b>Total Expenditures</b>	<b>178,120</b>	<b>153,357</b>	<b>30,610</b>	<b>20,666</b>	<b>4,800</b>	<b>-</b>	<b>19,500</b>	<b>3,710</b>	<b>5,550</b>	<b>886</b>	<b>5,350</b>	<b>1,075</b>	<b>243,930</b>	<b>177,477</b>
<i>Reserve used/Capital</i>														
Reserve used/Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>PROFIT (LOSS-use of reserves)</b>	<b>- 18,270</b>	<b>- 49,297</b>	<b>- 2,865</b>	<b>5,627</b>	<b>16,270</b>	<b>15,774</b>	<b>-</b>	<b>868</b>	<b>-</b>	<b>3,978</b>	<b>2,000</b>	<b>4,820</b>	<b>- 2,865</b>	<b>-18,231</b>