

Wapiti Nordic Ski Club
Budget
For the Year Ending September 30, 2021

DRAFT ~ Unapproved

	Notes	<i>Total</i> <i>Budget</i>
Revenues		
Membership		61,000
Summer membership		14,000
Day pass income		7,500
Program fees		48,075
Fundraising income	BMFF	5,250
Casino income		15,000
Donation income		4,000
Grants-County Ops.	County	5,000
County insurance rebate	Ins.	11,500
County lease grant *		12,500
Race hosting income		7,500
Race participation income		1,200
Lessons income		3,300
Ski rental income		6,420
Lodge/facility rental		500
Schools	Celtics	7,845
Club usage fee	New	6,325
Other income		300
Total Revenue		217,215
Expenditures		
<i>Programming</i>		65,220
Coaching		22,690
Coach development		6,075
Membership fees		1,150
Race hosting		3,500
Social & awards		250
Supplies		6,150
Rental room equipment		3,350
Travel		16,110
Club usage fee		6,325
Club usage fee shortfall	-	380
<i>Equipment</i>		8,200
Supplies		1,500
License		200
Repairs		2,000
Fuel		4,500
<i>Facility and lodge</i>		119,345
Contract work		3,500

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Electricity		7,200
Garbage and disposal		500
Land rental *	County	20,000
Lodge maintenance		1,300
Propane		6,200
Security		600
Sewer		2,500
Supplies		3,725
Trail Maintenance *		7,500
Telephone		1,200
Lodge rental		120
Wages		65,000
<i>Administrative</i>		9,700
Bank fees		1,800
Bookkeeping		6,000
Program fees		600
Office supplies		1,300
<i>Insurance</i>		18,530
CCA		3,130
Equipment		2,300
Property		11,600
<i>Marketing</i>		1,500
<i>Fundraising expense</i>	BMFF	250
Total Expenditures		221,245
<i>Reserve used</i>		4,030
PROFIT (LOSS)		-