SNSC Budget Actuals 2022 AGM

Line # in QB	Strathcona Nordics Ski Club		Program Actuals 2021-2022	Program Actuals 2022-2023	Proposed Budget 2023-2024
	REVENUES				
4005	**Grants**				
4020		Community Gaming Grant	$36,500.00	$ 36,500.00	$ 36,500.00
4035		CCBC Regional Coach Grant	$5,500.00	$ 5,000.00	$5,500.00
4024		Rally Together		$ 3,334.28	
4025		Grants - Other Nordic Equity Fund, Kal Tire, Rally Together)		$ 6,792.00	$5,500.00
4050		Gaming Raffle Money **(total 5500.00)**		$ 5,530.00	$5,500.00
		Subtotal	$42,000.00	$ 57,156.28	$53,000.00
	Sponsorships				
4130		Club Sponsors (programs, van, clothing, other)	$3,000.00		
4140		Event Sponsors (races, special events)		$ 3,925.00	$1,000.00
4150		School Program Sponsors	$3,546.00	$ 4,374.00	$3,500.00
		Subtotal	$6,546.00	$ 8,299.00	$4,500
	Fundraising				
4200		General Fundraising		$ 560.00	
4220		Gaming (Raffles etc)			$1,500.00
4210		Miscellaneous (Thrifty Smile card, bake sales, general)	$875.15		
4260		Dave Battison Fund (all directed revenue/income)	$15,027.00	$ 13,201.00	$14,000.00
4230		Individual donations	$273.90		$500.00
4215		School Program Individual Fundraising	$1,900.00		
4280		Charitable Donations (CCC & CCBC & NC)	$5,153.03	$ 7,851.03	$12,000.00
unassigned		Donations/In Kind Services (non-tax receiptable)			$1,500.00
		Subtotal	$23,229.08	$ 21,612.03	$29,500.00
4400	**Membership and Program Revenue**				
4403		Volunteer Fee		$ 1,142.86	$1,000.00
4402		Zone 4 remittence	$1,142.86		
4405		Membership Fees	$9,531.43	$ 8,608.57	$8,500.00
4406		CCBC Membership Fees	$13,201.00	$ 11,512.00	$11,000.00
4410		SDP JackRabbit Program Fees	$13,430.00	$ 12,750.00	$13,000.00

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4415	Junior Racing Program Fees	$14,742.86	$	12,771.43	$13,000.00
4420	Devo Program Fees	$8,171.43	$	8,838.10	$8,500.00
4425	Youth Recreation Program Fees (SNAP, LTS)	$2,852.38	$	2,366.67	$2,000.00
4430	Masters Race Program Fees	$10,523.81	$	10,590.48	$5,000.00
4435	Masters Beginner& Intermediate Fees	$13,985.71	$	9,347.62	$10,000.00
4440	Summer Dryland Training Fees	$3,609.52	$	1,609.52	$1,500.00
4445	School Program Fees	$29,775.22	$	44,493.32	$45,000.00
	Subtotal	120,966.22	$	124,030.57	$118,500
4800	**Event Revenues**				
4860	Club Races (Club, Coast Cup(4830), Loppet, Twoonie etc)	$9,431.33	$	-	
4830	Coast Cup		$	5,203.80	$5,000.00
4840	Loppet		$	6,091.13	$8,000.00
4800	Event Revenues (ski swap, special event etc)	$38.10	$	-	$0.00
4875	Devo Camp		$	3,161.90	$3,500.00
4870	Camp Fees (May, Summer, Fall, Winter)	$20,845.10	$	20,807.40	$17,000.00
4880	Other Revenue		$	190.00	
	Subtotal	$30,314.53	$	35,454.23	$33,500.00
	Expense (Cost) Recovery				
4710	Racing Wax	$5,298.95	$	4,655.43	$5,000.00
4725	Van mileage		$	210.86	
4750	Clothing Sales	$7,607.62	$	5,118.10	$5,000.00
4720	Travel/rides paid by Devo / Junior / Masters Racers	$23,010.86	$	21,305.86	$20,000.00
4730	Special Projects (ski grinding, equipment orders)	$2,905.33	$	1,102.92	$2,000.00
	Subtotal	$38,822.76	$	32,393.17	$32,000
	Earned Revenue				
4610	Advertising - Newsletter, Website				
4630	External coaching/racing services	$190.48			
4620	Club Van outsourcing	$857.14	$	476.19	$0.00
4775	van rides revenue		$	185.71	
	Subtotal	$1,047.62	$	661.90	$0
	Other				

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6010		sale of club van			
4880		Misc.Revenues, (bank interest, other etc)	$1,321.15		$335.00
4885		Interest		$ 172.29	
		Subtotal	**$1,321.15**	$ 172.29	**$335.00**
		Total	**$264,247.36**	**$ 279,779.47**	**$271,335.00**
	EXPENSES				
5010	**Administration**				
5020		Accounting/Bookkeeping/Legal	$4,811.00	$ 3,511.30	$4,000.00
5040		Office supplies/Photocopying	$24.37	$ 456.12	$200.00
5025		Courier & Postage	$265.20	$ 182.00	$200.00
5015		Interest & Bank Charges	$140.45	$ 409.00	$250.00
5050		Director travel to CCBC AGM / meetings			$500.00
		Subtotal	$5,241.02	$ 4,558.42	$5,150.00
5100	**Employee Expenses**				
5110		Head Coach Salary	$52,363.98	$ 47,289.31	$40,000.00
5112		Coach CCBC Honorarium			
5135		Head Coach professional development			$2,500.00
5140		Head Coach Expenses (travel, misc)	$205.63	$ 296.14	$2,000.00
5115		Club Admininstrator / Program Coordinator	$3,508.70	$9,927.70	$18,000.00
5510		School Program Coordinator	$5,000.00	$ 4,975.08	$5,000.00
5520		School Instructor Training/Certification		$ 645.39	
5530		Instructor pay and remittence		$ 7,143.73	
5515		School Program Instructors & On Snow Coordinator	$6,421.52	$ 1,078.35	$5,000.00
5540	Rentals, trail passes and supplies			$ 29,614.88	$30,000.00
5550	Mt Washington Fees				
5120		EI CPP Expenses	$5,205.33	$ 5,357.44	$5,500.00
5125		WCB	$26.46	$ 26.46	
5130		Club RRSP Contributions (Head Coach)	$4,000.00	$ 6,333.31	$6,500.00
5145		Ceridian Fees (Payroll)	$858.03	$ 871.68	$1,000.00

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		Subtotal	$77,589.65	$ 113,559.47	$115,500.00
5160	**Vehicle Operating, Purchase/Financing Expenses**				
5162		Van Expenses		$ 13,677.33	
5165		Van operating			
5170		Van Insurance		$ (86.00)	
5175		Van depreciation			
5177		Other Miscellaneous Service Cost			
5178		Club Truck (Head Coach) (incl loan payments)	$22,214.00		
5179		Truck Personal Mileage			
5180		Club truck operating expenses		$ 10,059.93	$5,000.00
5184		Club Truck Insurance		$ 1,362.00	
5186		Club Truck Operating Depretiation		5728.72	
		Subtotal	$22,214.00	$ 30,741.98	$5,000.00
5200	**Marketing & Communication Expenses**				
5205		Marketing and Advertising (club programs, activities)	$280.00	$ 375.00	$500.00
5210		Sponsorship related expenses (logos, printing, ads)			$500.00
5215		Website Development/upgrade/maintenance	$498.00	$ 871.45	$1,000.00
5230		Rally Together Grant Expenses		$ 3,334.28	
		Subtotal	$778.00	$ 4,580.73	$2,000.00
5280	**Membership Expenses**			$ -	
5285		CCBC Membership Fees.	$13,201.00	$ 12,976.85	$13,000.00
5290		CCBC Rabbit fees	incl above		$750.00
5295		Zone 4 fees	$1,870.00	$ 494.00	$1,000.00
		Subtotal	$15,071.00	$ 13,470.85	$14,750.00
	Program Expenses				
5310		Rabbit Program expenses	$1,375.61	$ 729.62	$1,000.00
5315		Masters Program Expenses			$200.00
5320		Youth Program Expenses (SNAP, Learn to Ski)			$500.00
5500		School Program Expenses (pass,rental,training)	$22,074.27	$ 423.79	$27,000.00
5570		School Subsidies	$3,652.00	$ 8,639.62	$8,500.00
		Subtotal	$27,101.88	$ 9,793.03	$37,200.00

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5700	**Racing Program Expenses**			$ -	
5735		Devo Program Expenses	$1,080.38	$ 1,293.36	
?		Jr/Sr/Masters Racing Program Expenses	$42.54		
5720		Racing team travel	$25,339.75	$ 22,431.76	$30,000.00
5730		Special Projects (grinding)	$3,105.34	$ 1,088.52	$2,500.00
5710		Team Wax and Racing Supplies	$8,915.46	$ 5,088.11	$6,000.00
5715		Race Wax Equipment		$ 3,081.71	
5740		Camp Expenses	$18,981.03	$ 18,213.07	$20,000.00
		Subtotal	$57,464.50	$ 51,196.53	$58,500.00
?		DB Fund Disbursements			$2,000.00
5255	**Dave Battison Fund Expenses**			$ 12,707.81	
5260		Athlete Development Equipment		$ 252.00	
5265		Athlete Travel Grant		$ 1,202.68	
5275		Athlete Development Fund		$ 2,251.11	
5277		DB Fund Cost of Fundraising (Butcher Block, Vboards, etc	$19,187.14		$8,000.00
		Subtotal	$19,187.14	$ 16,413.60	$10,000.00
5800	**Event Expenses**				
5830		Coast Cup		$ 2,044.84	$2,500.00
5840		Loppet expenses	$1,270.73	$ 8,137.52	$8,000.00
?		Race/Event expenses	$2,017.86		
5810		Ski Swap Expenses			
		Subtotal	$3,288.59	$ 10,182.36	$8,000.00
5600	**Club Facilities & Equipment**			$ 236.14	
5610		Building maintenance & repairs (timing hut, seacan)		$ 2,250.12	
5640		Ski/Fitness equipment	$2,836.47	$ 806.38	$2,200.00
5645		VIMC rent	$5,000.00	$ 6,000.00	$6,500.00
		Subtotal	2836.47	$ 9,292.64	$2,200.00
5900	**Other Expenses**			$ 116.08	
5910		NCCP Coach Certification/Ski lab subscription	$3,382.13	$ 1,882.24	$3,500.00
5920		CCBC/CCC Official Certification	$120.35	$ 2,624.25	$2,000.00
5930		Coach/Volunteer Appreciation (Expense)	$1,714.56	$ 103.49	$1,500.00

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5940		Cost of Club Clothing (Inventory)	$4,080.93	$ 8,570.90	$6,000.00
5950		Club Awards Banquet	$923.04	$ 1,376.80	$1,500.00
5970		Miscellaneous expense	$919.93		$550.00
5985		Gaming Raffle expenses		$4,081.25	
5975		Furniture Depreciation		$396.92	
		Subtotal	$11,140.94	$19,151.93	$15,050.00
		Total	**$241,913.19**	**$282,941.54**	**$273,350.00**
		surplus/deficit	**$22,334.17**	($3,162.07)	**($2,015.00)**
		OTHER INCOME SALE OF VAN and Truck		$ 40,371.93	
		Total Profit:		$ 37,209.86	

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