

Whistler Off-Road Cycling Association ("WORCA")
2017 Financial Year Income & Expenditure vs Budget



FUNDING	<u>Budget for FY to 31 October 2017</u>	<u>Result for FY to 31 October 2017</u>	<u>Variance</u>
Membership Fees	65,000	70,713	5,713
Bike camp & High Schools fees	91,200	97,024	5,824
Grant aid for Bike Camp program	-	-	-
Toonie ride entries	7,776	3,385	(4,391)
Bike Swap - net revenues	10,000	15,149	5,149
Donations	20,000	15,793	(4,207)
RMOW - Other funding	-	20,000	20,000
RMOW -Fee for service	50,000	50,000	-
Fundraising income	3,000	585	(2,415)
Trail Supporter	3,000	4,336	1,336
Map income	2,000		(2,000)
Other Events	5,000	817	(4,183)
Raffle ticket sales	2,000	1,258	(742)
	258,976	279,060	20,084
EXPENSES			
PROGRAMS			
Administration expenses	3,500	4,713	1,213
WCB	2,000	2,023	23
Bike Camp Expenses + labour	90,000	88,422	(1,578)
Kids and High School Program	10,000	10,739	739
Coaching, incl training	3,500	-	(3,500)
Clinic costs	-	-	-
TOTAL PROGRAMS EXPENSE	109,000	105,897	(3,103)
RACES			
Secretary - toonies	1,500	1,387	(113)
Toonie Ride Permits	600	1,182	582
Special Events/Other races exp	5,000	2,609	(2,391)
TOTAL RACE EXPENSE	7,100	5,177	(1,923)
TRAILS & OPERATIONS			
Volunteer Expenses	1,000	990	(10)
Signage	400	4,068	3,668
Trail Supplies	5,000	1,988	(3,012)
Trail Administration & Reporting		5,747	5,747
Trail Labour - Alpine		20,000	20,000
Trail Labour - Maintenance	75,000	70,296	(4,704)
Trails Open House		1,385	1,385
WCB	1,000	865	(135)
TOTAL TRAILS & OPS EXPENSE	82,400	105,339	22,939

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	<u>Budget for FY to</u> <u>31 October 2017</u>	<u>Result for FY to</u> <u>31 October 2017</u>	<u>Variance</u>
MEMBERSHIP & ADMIN			
Strategic Planning Process	-	4,407	4,407
Accounting & Legal	1,000	3,789	2,789
Administrator/Coordinator	3,500	8,405	4,905
Advertising & Promotions	500	2,899	2,399
Association Fees & Licenses	600	1,208	608
Bank Charges	400	733	333
Bike Swap Expenses	2,500	1,714	(786)
Credit Card processing/CCN fees	10,000	15,183	5,183
Donations and Awards	1,000	1,075	75
Fundraising expenses	1,000	209	(791)
Insurance	18,500	18,100	(400)
Meetings	4,400	4,547	147
Miscellaneous Expenses	200	228	28
Office Expenses	250	182	(68)
Postage	250	298	48
Printing Expenses	1,500	-	(1,500)
Rent	2,700	2,000	(700)
Secretary	8,500	3,547	(4,953)
Society Expenses	100	-	(100)
Telephone	100	-	(100)
Utilities	200	-	(200)
WCB	2,600	663	(1,937)
Website, license, fees	1,200	2,189	989
TOTAL MEMBERSHIP & ADMIN	61,000	71,376	10,376
TOTAL EXPENSE	259,500	287,789	28,289
Surplus/(Deficit)	(524)	(8,730)	(8,206)