

Golden Nordic Ski Club Society
Budget

Number	Title	Description	2016-17 Actual	2016-17 Budget	% in(de)crea	2015-16 Actual	2015-16 Budget	2014-15 Actual		
			<i>10-Oct-16</i>							
4000	Programs Revenue									
4012	Program - Youth coaching & clinics	Program registration, incl. School program	\$ 1,950.00	\$ 10,000.00	810%	\$ 12,915.50	\$ 9,300.00	\$ 1,420.00		
4035	Donations / Sponsorships	Sponsorship (etc) revenue CVCU donation 2016-17	\$ 15,025.00	\$ 22,500.00	-183%	\$ 12,949.50	\$ 18,000.00	\$ 15,577.02		
4070	Interest Income	Interest earned			-94%	\$ 34.95	\$ -	\$ 545.40		
4100	Revenue Subject to GST/HST									
4110	Membership fees - general	Adult membership fees.	\$ 2,512.00	\$ 55,000.00	18%	\$ 56,764.13	\$ 55,000.00	\$ 48,081.28		
4115	Program - Adult Coaching & Clinics	Adult program registration & ski school	\$ 1,325.00	\$ 8,500.00	259%	\$ 9,395.36	\$ 8,500.00	\$ 2,619.00		
4120	Program - Loppet	Registration income		\$ 6,000.00	167%	\$ 6,367.10	\$ 3,000.00	\$ 2,382.91		
4125	Trail Use Fees - Dawn Mountain	Day Use Fees		\$ 25,000.00	89%	\$ 30,280.04	\$ 20,000.00	\$ 15,989.07		
4126	Trail Use Fees - Golf Course	Day Use Fees		\$ 300.00	11%	\$ 353.45	\$ 300.00	\$ 318.88		
4230	Sale of Merchandise	Sale of Buffs, other GNSC branded items, Tea/Coffee	\$ 22.31	\$ 500.00	749%	\$ 606.34		\$ 71.45		
4135	Ski Rentals	Revenue accruing from ski rental		\$ 600.00	-30%	\$ 691.06	\$ 1,200.00	\$ 985.05		
4137	DayLodge Rental	Apartment & other use rental income (incl. Rental shop)	\$ 3,000.00	\$ 8,000.00	188%	\$ 8,700.00	\$ 9,800.00	\$ 3,017.85		
4140	Other income	other - boiler		\$ -	300%	\$ 3,000.00		\$ 750.00		
4300	Restricted Funds Revenue (Grants)									
4301	Direct Access - Gaming Commission		\$ 10,700.00	\$ 10,000.00	#DIV/0!	\$ 10,700.00	\$ 10,700.00	\$ -		
4305	Columbia Basin Trust	CIP-AAP Program		\$ 13,250.00	-56%	\$ 39,750.00	\$ 39,750.00	\$ 90,000.00		
4310	Town of Golden	RMI Funds		\$ 5,000.00	#DIV/0!			\$ -		
4315	Columbia Shuswap Regional District	Grant in Aid	\$ 1,500.00	\$ 1,500.00	-100%		\$ 1,000.00	\$ 45,750.00		
4322	South Interior Dev. Initiative Trust				-100%			\$ 50,000.00		
4327	Province of British Columbia				-100%			\$ 5,000.00		
4328	CCC-AltasGas Grant	For head coach (\$12,000, \$10,000, \$8000)		\$ 10,000.00	#DIV/0!	\$ 12,000.00	\$ 12,000.00	\$ -		
4330	Other Grant Funding	CCC-AltasGas Ski at School MEC Capacity Building ViaSport		\$ 2,000.00	-60%	\$ 8,750.00	\$ 10,000.00	\$ 22,000.00		
TOTAL REVENUE			\$ 36,034.31	\$ 178,150.00	-42%	\$ 187,358.43	\$ 198,550.00	\$ 325,691.41		
5200	Youth Program Expenses									
5201	Jackrabbits CCBC Registration	CCBC Fees (\$10 each)	\$ 40.00	\$ 500.00	#DIV/0!	\$ 440.00	\$ 400.00			
5202	Supplies	Consumable items	\$ 70.62	\$ 1,500.00	-9%	\$ 1,436.41	\$ 1,500.00	\$ 1,581.00		
5203	Tracksetting and Maintenance	If additional to regular budget			#DIV/0!					
5204	Equipment	Non-consumable (i.e. Roller skis)	\$ 160.50	\$ 1,500.00	-87%	\$ 1,282.85	\$ 6,000.00	\$ 9,932.00		
5205	Coaching Fees	Hourly rate to School program coaches		\$ 6,000.00	-37%	\$ 5,150.00	\$ 6,000.00	\$ 8,235.00		
5206	Professional Development	Coaching courses, etc.		\$ 1,200.00	68%	\$ 1,135.58	\$ 1,500.00	\$ 675.00		
5207	Program Coordination	Head coaching fees	\$ 8,749.98	\$ 35,000.00	#DIV/0!	\$ 34,714.61	\$ 35,000.00			
5208	Transportation	For coach/team to/from training or other, if subsidized (incl. Coaching cour		\$ 500.00	329%	\$ 85.70	\$ 500.00	\$ 20.00		
5209	Travel - Racing Events	For coach/team to/from events, if subsidized		\$ 1,000.00	51%	\$ 882.43	\$ 1,200.00	\$ 584.40		
5220	Huckleberry Loppet Expenses									
5222	Awards				-100%		\$ 1,000.00	\$ 742.00		
5223	Supplies	Consumables, incl. Food		\$ 4,500.00	84%	\$ 4,471.32	\$ 2,500.00	\$ 2,426.00		
5290	Chalet Operating Expense									
5292	Hydro		\$ 473.04	\$ 3,500.00	-12%	\$ 3,059.81	\$ 3,000.00	\$ 3,462.96		
5293	Insurance			\$ 5,500.00	-6%	\$ 5,053.00	\$ 5,500.00	\$ 5,384.00		
5294	Operating Permit			\$ 150.00	3%	\$ 121.00	\$ 150.00	\$ 117.00		

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5295	Repairs & Maintenance	Incl. Signs from RMI in 2016/17	\$ 750.13	\$ 7,000.00	-21%	\$ 2,390.72	\$ 3,000.00	\$ 3,012.30	
5296	Propane			\$ 500.00	-93%	\$ 160.50	\$ 1,000.00	\$ 2,462.00	
5297	Supplies	Incl. Tea/coffee, toilet paper, cleaning supply, etc.		\$ 750.00	179%	\$ 513.86	\$ 500.00	\$ 184.00	
5290-C	CatShed Operating Expense								
5292-C	Hydro		\$ 35.83	\$ 500.00	-66%	\$ 251.30	\$ 1,500.00	\$ 737.16	
5295-C	Repairs & Maintenance		\$ 820.44	\$ 1,000.00	#DIV/0!	\$ 3,093.85	\$ 1,500.00		
5296-C	Propane			\$ 1,000.00	#DIV/0!	\$ 1,016.00	\$ 1,500.00		
5297-C	Supplies			\$ 500.00	#DIV/0!		\$ 1,000.00		
5300	General Program, Coaching & Clinics	ADULT programs & Ski School							
5301	Honorariums	Coach honorariums			-100%		\$ 2,500.00	\$ 3,480.00	
5302	Supplies	Consumables		\$ 200.00	-73%	\$ 31.13	\$ 200.00	\$ 116.49	
5305	Women 55+ Program			\$ 2,000.00	#DIV/0!	\$ 1,924.82			
5319	Total General Programs, Coaching & Clinics								
5320	Trail Maintenance Expenses								
5321	Equipment Repair & Maintenance	Wages	\$ 614.27	\$ 10,000.00	66%	\$ 10,712.16	\$ 10,000.00	\$ 6,438.52	
5322	Fuel		\$ 1,307.76	\$ 10,000.00	-3%	\$ 7,834.06	\$ 10,000.00	\$ 8,089.00	
5323	Tracksetting Contract Labour	Wages		\$ 14,000.00	57%	\$ 10,637.00	\$ 14,000.00	\$ 6,779.30	
5324	Supplies - Shop	Consumables	\$ 179.93	\$ 1,500.00	-51%	\$ 1,236.02	\$ 1,500.00	\$ 2,534.00	
5325	Snowshoe Trail	Misc. Snowshoe expenses, incl. Signage		\$ 250.00	#DIV/0!	\$ 467.01	\$ 250.00		
5326	Supplies - Grooming			\$ 1,500.00	#DIV/0!	\$ 411.67	\$ 1,500.00		
5328	Grooming Equipment Purchase		\$ 28,714.48		#DIV/0!				
5330	Misc. Expenses			\$ 350.00	-46%	\$ 205.00	\$ 350.00	\$ 379.00	
5331	Equipment Purchase	Tracksetters (2 @ \$1500 each) Groomer		\$ 17,000.00	#DIV/0!		\$ 3,000.00		
		Transfer to GIC for equipment replacement fund		\$ 10,000.00	#DIV/0!	\$ -	\$ 10,000.00		
5350	Trail Construction Expenses								
5353	Trail Construction	From CBT and CVCU, incl tracksetter amount 15-16	\$ 3,630.04	\$ 68,000.00	240%	\$ 7,297.85	\$ 22,000.00	\$ 2,145.42	
5400	Membership Expenses								
5401	Cross Country BC Registration		\$ 608.00	\$ 10,000.00	-12%	\$ 9,610.00	\$ 11,400.00	\$ 10,966.00	
5403	Computer Online Upgrades	(Internet)	\$ 171.00	\$ 1,200.00	#DIV/0!	\$ 1,180.53			
5600	General & Administrative Expenses								
5610	Accounting & Legal		\$ 1,285.00	\$ 3,500.00	99%	\$ 3,547.55	\$ 2,000.00	\$ 1,785.00	
5615	Advertising & Promotions	2016-17 + new website	\$ 1,832.74	\$ 5,000.00	7%	\$ 3,084.62	\$ 3,500.00	\$ 2,870.00	
5620	Courier & Postage			\$ 200.00	100%	\$ 219.53	\$ 100.00	\$ 110.00	
5630	Interest & Bank Charges		\$ 9.00	\$ 200.00	10%	\$ 186.64	\$ 175.00	\$ 169.32	
5640	Office Supplies		\$ 106.73	\$ 1,000.00	-11%	\$ 809.99	\$ 1,000.00	\$ 911.69	
5648	Trail Greeter Fee	Paid @ Xmas and holidays, + coordinator honorarium?		\$ 800.00	0%	\$ 800.00	\$ 800.00	\$ 800.00	
5650	Meetings		\$ 90.00		-100%			\$ 56.00	
5660	Licenses, Fees & Membership	Chamber, Town, ZONE 4 Fees	\$ 118.00	\$ 2,500.00	1356%	\$ 2,358.15	\$ 200.00	\$ 162.00	
5690	EI Expense		\$ 230.34	\$ 1,000.00	#DIV/0!	\$ 984.64	\$ 1,000.00		
5692	CPP Expense		\$ 389.82	\$ 2,000.00	#DIV/0!	\$ 1,653.08	\$ 2,000.00		
5694	WCB Expense			\$ 800.00	283%	\$ 715.96	\$ 300.00	\$ 186.90	
TOTAL EXPENSE			\$ 50,387.65	\$ 235,100.00	30%	\$ 131,543.95	\$ 172,025.00	\$ 101,571.12	

