

Budget 2024/25

		Final budget 24/25 (to be approved August 2024)
Operating Revenue		
1	Season Passes	\$ 448,900.00
2	Day Passes	\$ 45,000.00
3	Grants	\$ 30,000.00
4	CDF Grant	\$ 19,503.00
5	Advertising	\$ 5,000.00
6	Sponsorships	\$ 20,000.00
7	Programs / Lessons	\$ 85,000.00
8	Events	\$ 15,000.00
9	Ski Equipment Rentals	\$ 30,000.00
10	Ski Equipment Service	\$ 6,000.00
11	Merchandise Sales	\$ 20,000.00
12	Coffee and Food	\$ 1,500.00
13	Equipment/Office Rentals/Lockers	\$ 25,000.00
14	Donations In Kind	\$ 14,000.00
15	Member services in Kind	\$ 10,000.00
16	Donations in cash	
17	Interest	\$ 3,000.00
18	Sale of Capital Asset	\$ 1,000.00
	Total Revenue	\$ 778,903.00
Expenses		
19	Accounting / Bookkeeping	\$ 25,000.00
20	Lease	\$ 40,000.00
21	Bank Fees	\$ 32,000.00
22	Volunteer/Athletes/Sponsors Recognition	\$ 16,000.00
23	Permits/Dues/Fees	\$ 3,000.00
24	Buddy passes donation	\$ 10,000.00
25	Cross Country Yukon membership fee	\$ 20,000.00
26	Nordiq Canada membership fee	\$ 26,000.00
27	Office Expenses Tel Internet	\$ 25,000.00
28	Programs / lessons	\$ 40,000.00
29	Events	\$ 40,000.00
30	Advertising/Promotion/Web Main trail light replacement	\$ 25,000.00
31	Trails Maintenance	\$ 20,000.00
32	Equipment Repair	\$ 25,000.00
33	Fuel	\$ 31,000.00
34	Electrical	\$ 13,000.00
35	Bld Maintenance/Janitorial	\$ 18,000.00
36	Insurance	\$ 22,000.00
	Vehicle expenses	
37	Wages and Benefits	\$ 320,000.00
38	GST Expense	
39	Cost of Sales	\$ 1,000.00
40	Consulting Services	\$ 59,503.00
	Total Expenses	\$ 811,503.00
Operating Surplus/Deficit		\$ (32,600.00)
Capital Expenditures		
41	Inventory Purchases (rental equipment)	\$ 28,000.00
42	Inventory Purchases (merchandise)	\$ 25,000.00
	Electric snowmachine	
	equip/building purchases	\$ 27,000.00
43	Pisten Bully 2023	
44	Trail sign	\$ 15,000.00
45	Outhouses	\$ 6,000.00
46	Office / Ski Shop Equip / Garage Equip	\$ 10,000.00
47	Race/Program Equipment	\$ 10,000.00
48	Trail Light	\$ -
	Alpina SuperClass	
	Total Capital Expenditures	\$ 121,000.00
Capital Funding		
49	Lotteries Funding	
50	CDF Funding	
51	Energy Solution Center	\$ 5,000.00
	Total Capital Funding	\$ 5,000.00
NET SURPLUS/Deficit after Capital		\$ (148,600.00)