

Budget 2024/25

Operating Revenue		Final budget 24/25
1	Season Passes	442,000.00
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	90,000.00
8	Events	15,000.00
9	Ski Equipment Rentals	30,000.00
10	Ski Equipment Service	4,000.00
11	Merchandise Sales	20,000.00
12	Coffee and Food	1,000.00
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	774,503.00
Expenses		
19	Accounting / Bookkeeping	25,000.00
20	Lease	39,000.00
21	Bank Fees	30,000.00
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	22,000.00
28	Programs / lessons	40,000.00
29	Events	30,000.00
30	Advertising/Promotion/Web Main	22,000.00
31	Trails Maintenance	18,000.00
32	Equipment Repair	25,000.00
33	Fuel	25,000.00
34	Electrical	13,000.00
35	Bld Maintenance/Janitorial	18,000.00
36	Insurance	22,000.00
37	Wages and Benefits	360,503.00
38	GST Expense	
39	Cost of Sales	
40	Consulting Services	20,000.00
	Total Expenses	784,503.00
Operating Surplus/Deficit		-10,000.00
Capital Expenditures		
41	Inventory Purchases (rental equipment)	\$ 28,000.00
42	Inventory Purchases (merchandise)	\$ 25,000.00
43	equip/building purchases	\$ 27,000.00
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	\$ -
	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		\$ (126,000.00)