

Budget 25/26

Operating Revenue		
1	Season Passes	\$ 517,132.20
2	Day Passes	\$ 50,000.00
3	Grants	\$ 18,000.00
4	CDF Grant	\$ 95,000.00
5	Advertising	\$ 9,000.00
6	Sponsorships	\$ 21,000.00
7	Programs / Lessons	\$ 90,000.00
8	Events	\$ 15,000.00
9	Ski Equipment Rentals	\$ 43,000.00
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	\$ 10,000.00
	Subleases	\$ 5,250.00
14	Donations In Kind	\$ 27,000.00
15	Member services in Kind	\$ 10,000.00
16	Donations in cash	
17	Interest	\$ 5,000.00
18	Sale of Capital Asset	\$ 20,000.00
	Total Revenue	\$ 962,882.20
Expenses		
19	Accounting / Bookkeeping	\$ 25,000.00
20	Lease	\$ 29,821.11
21	Bank Fees	\$ 30,000.00
22	Volunteer/Athletes/Sponsors Recognition	\$ 10,000.00
23	Permits/Dues/Fees	\$ 2,500.00
24	Buddy passes donation	\$ 10,000.00
25	Cross Country Yukon membership fee	\$ 21,000.00
26	Nordiq Canada membership fee	\$ 28,000.00
27	Software	\$ 15,000.00
28	Office Expenses / Tel Internet	\$ 10,000.00
29	Programs / lessons	\$ 40,000.00
30	Events	\$ 26,000.00
31	Advertising/Promotion	\$ 15,000.00
32	trail light replacement	
33	Trails Maintenance	\$ 16,000.00
34	Equipment Repair	\$ 27,000.00
35	Fuel	\$ 25,000.00
36	Electrical	\$ 13,000.00
37	Bld Maintenance/Janitorial	\$ 40,000.00
38	Insurance	\$ 23,000.00
39	Wages and Benefits	\$ 435,000.00
40	GST Expense	
41	Cost of Sales	
42	Contractors (New name) / Consulting Services	\$ 113,744.00
	Total Expenses	\$ 955,065.11
Operating Surplus/Deficit		\$ 7,817.09
Capital Expenditures		
41	Inventory Purchases (rental equipment)	\$ 35,000.00
42	Inventory Purchases (merchandise)	\$ 30,000.00
43	Waxing Machine for pro shop	10997.3
44	Trail sign	\$ 5,000.00
45	Outhouses	
46	Office / Ski Shop Equip / Garage Equip	\$ 20,000.00
47	Race/Program Equipment	\$ 14,000.00
48	Trail Light	
49	Alpina SuperClass	\$ 69,603.94
	Total Capital Expenditures	\$ 184,601.24
Capital Funding		
49	Lotteries Funding	\$ 77,643.54
50	CDF Funding	\$ 95,000.00
51	COW	\$ 6,000.00
	Total Capital Funding	\$ 178,643.54
NET SURPLUS/Deficit after Capital		\$ 1,859.39