

Budget 26/27		
Operating Revenue		Operating Revenue
1	Season Passes	\$ 455,500.00
2	Day Passes	\$ 45,000.00
3	Grants	\$ 26,000.00
4	CDF Grant	\$ 20,000.00
5	Advertising	\$ 4,500.00
6	In Cash Sponsorships	\$ 31,000.00
7	In Kind Sponsorships	\$ 37,300.00
8	Programs / Lessons	\$ 82,000.00
9	Events	\$ 18,000.00
9a	Yukon Ski Marathon	\$ 35,000.00
10	Ski Equipment Rentals	\$ 55,000.00
11	Ski Equipment Service	\$ 5,000.00
12	Merchandise Sales	\$ 22,000.00
13	Coffee and Food	\$ 1,500.00
14	Equipment/Office Rentals/Lockers	\$ 25,000.00
15	Subleases	\$ 4,500.00
16	Member services in Kind	\$ -
17	Donations in cash	\$ 3,000.00
18	Interest	\$ 1,000.00
19	Contengecy funds (NEW)	\$ 72,260.40
	Total Revenue	\$ 943,560.40
Operating Expenses		Operating Expenses
20	Accounting / Bookkeeping	\$ 27,000.00
21	Lease	\$ 35,000.00
22	Board Administration NEW	\$ 3,000.00
23	Bank Fees	\$ 30,000.00
24	Volunteer/Athletes/Sponsors Recognition	\$ 10,000.00
25	Permits/Dues/Fees	\$ 1,000.00
26	Buddy passes donation	\$ 10,000.00
27	Cross Country Yukon membership fee	\$ 19,350.00
28	Nordiq Canada membership fee	\$ 25,800.00
29	Software	\$ 11,128.00
30	Office Expenses / Tel Internet	\$ 10,000.00
31	Programs / lessons	\$ 35,000.00
32	Events	\$ 18,000.00
33	Yukon Ski Marathon	\$ 35,000.00
34	Advertising/Promotion and Development (NEW Name) to include membership fees for Tourism Yukon association,	\$ 20,000.00
35	Trails Maintenance	\$ 16,000.00
36	Equipment Repair	\$ 25,000.00
37	Fuel	\$ 30,000.00
38	Electrical	\$ 17,000.00
39	Bld Maintenance/Janitorial	\$ 25,000.00
40	Insurance	\$ 24,000.00
41	Wages and Benefits	\$ 511,282.40
42	GST Expense	\$ -
43	Cost of Sales	\$ -
44	Contractors (New name) / Consulting Services	\$ 5,000.00
	Total Expenses	\$ 943,560.40
Operating Surplus/Deficit		\$ -
Capital Expenditures		Capital Expenditures
45	Inventory Purchases (rental equipment)	\$ 28,000.00
46	Inventory Purchases (merchandise)	\$ 27,000.00
47	Trail sign	\$ 2,500.00
48	Facility Improvement NEW	\$ 3,000.00
49	Chalet / Office / Ski Shop / Garage Equipement purchase	\$ 22,000.00
50	Race/Program Equipement	\$ 31,000.00
51	Trail Light	\$ -
	Total Capital Expenditures	\$ 113,500.00
Capital Funding		Capital Funding
52	Lotteries Funding	\$ 20,000.00
53	CDF Funding	\$ -
54	COW Rec Grant	\$ 14,000.00
55	Sale of Capital assets	\$ 21,000.00
	Total Capital Funding	\$ 55,000.00
NET Surplus/Deficit after Capital		\$ (58,500.00)