

**Whitehorse Nordic Ski Centre Budget 2025-26**

<b>Operating Revenue</b>		<b>Budget 24/25</b>	<b>Actuals June 30, 2025</b>	<b>Budget 25/26</b>
1	Season Passes	\$442,000	\$497,710	\$517,132
2	Day Passes	\$45,000	\$51,584	\$50,000
3	Grants	\$30,000	\$20,731	\$18,000
4	CDF Grant	\$19,503	\$23,433	\$95,000
5	Advertising	\$5,000	\$2,025	\$9,000
6	Sponsorships	\$20,000	\$27,894	\$21,000
7	Programs / Lessons	\$90,000	\$101,302	\$90,000
8	Events	\$15,000	\$51,052	\$15,000
9	Ski Equipment Rentals	\$30,000	\$57,527	\$43,000
10	Ski Equipment Service	\$4,000	\$5,529	\$6,000
11	Merchandise Sales	\$20,000	\$31,983	\$20,000
12	Coffee and Food	\$1,000	\$1,513	\$1,500
13	Equipment/Office Rentals/Lockers	\$25,000	\$25,658	\$10,000
14	Donations In Kind	\$14,000	\$16,802	\$27,000
	Subleases			\$5,250
15	Member services in Kind	\$10,000	\$0	\$10,000
16	Donations in cash			
17	Interest	\$3,000	\$3,386	\$5,000
18	Sale of Capital Asset	\$1,000	\$0	\$20,000
	<b>Total Revenue</b>	<b>\$774,503</b>	<b>\$918,128</b>	<b>\$962,882</b>
<b>Expenses</b>				
19	Accounting / Bookkeeping	\$25,000	\$19,771	\$25,000
20	Lease	\$39,000	\$36,360	\$29,821
21	Bank Fees	\$30,000	\$29,271	\$30,000
22	Volunteer/Athletes/Sponsors Recognition	\$16,000	\$2,467	\$10,000
23	Permits/Dues/Fees	\$3,000	\$1,746	\$2,500
24	Buddy passes donation	\$10,000	\$0	\$10,000
25	Cross Country Yukon membership fee	\$20,000	\$21,654	\$21,000
26	Nordiq Canada membership fee Software	\$26,000	\$34,410	\$28,000
27	Office Expenses Tel Internet	\$22,000	\$25,752	\$10,000
28	Programs / lessons	\$40,000	\$36,175	\$40,000
29	Events	\$30,000	\$81,257	\$26,000
30	Advertising/Promotion/Web Main	\$22,000	\$12,456	\$15,000
31	Trails Maintenance	\$18,000	\$12,430	\$16,000
32	Equipment Repair	\$25,000	\$31,872	\$27,000
33	Fuel	\$25,000	\$17,187	\$25,000
34	Electrical	\$13,000	\$12,178	\$13,000
35	Bld Maintenance/Janitorial	\$18,000	\$26,143	\$40,000
36	Insurance	\$22,000	\$20,122	\$23,000
	Vehicle expenses			
37	Wages and Benefits	\$360,503	\$379,330	\$435,000
38	GST Expense			
39	Cost of Sales			
40	Contractors	\$20,000	\$39,420	\$113,744
	<b>Total Expenses</b>	<b>\$784,503</b>	<b>\$840,001</b>	<b>\$955,065</b>
<b>Operating Surplus/Deficit</b>		<b>-\$10,000</b>	<b>\$78,127</b>	<b>\$7,817</b>

<b>Capital Expenditures</b>				
41	Inventory Purchases (rental equipment)	\$28,000	\$25,206	\$35,000
42	Inventory Purchases (merchandise)	\$25,000	\$29,091	\$30,000
	Waxing Machine for pro shop			\$10,997
	Electric snowmachine equip/building purchases	\$27,000	\$93,204	\$0
43	Pisten Bully 2023			
44	Trail sign	\$15,000	\$4,209	\$5,000
45	Outhouses	\$6,000	\$3,242	
46	Office / Ski Shop Equip / Garage Equip	\$10,000	\$5,091	\$20,000
47	Race/Program Equipement	\$10,000	\$19,620	\$14,000
48	Trail Light	\$0	\$0	
	Alpina SuperClass			\$69,604
	<b>Total Capital Expenditures</b>	<b>\$121,000</b>	<b>\$179,664</b>	<b>\$184,601</b>
<b>Capital Funding</b>				
49	Lotteries Funding			\$77,644
50	CDF Funding			\$95,000
51	Energy Solution Center	\$5,000		
	COW Srping 2025 Grant			\$6,000
	<b>Total Capital Funding</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$178,644</b>
<b>NET SURPLUS/Deficit after Capital</b>		<b>-\$126,000</b>	<b>-\$101,536</b>	<b>\$1,859</b>