

Camrose Ski Club
2017-18 year-to-date revenue and expenses
March 31, 2018

		Budget	YTD	%YTD	error msgs	comments
REVENUE						
	Biathlon					
	coaching	-	-	-		
	event	5,000.00	76.00	2%		only pizza sales - 2017 Calforex revenue not received, will get next year
	program	3,000.00	2,100.00	70%		
	rental	800.00	1,250.00	156%		includes rifles and range rental
	donation	-	-	-		
	Cross country					
	coaching	-	-	-		
	event	1,500.00	1,354.00	90%		
	program	14,000.00	10,850.00	78%		
	rental	2,500.00	1,895.00	76%		
	Running					
	event	3,500.00	2,975.00	85%		includes most of 2017 (some previous yr) and no 2018 Runoff registrations
	program	-	-	-		
	Luge					
	luge	500.00	50.00	10%		Augustana \$600 payment for PAC class not deposited by year end
	Biking					
	biking	-	-	-		
	Triathlon					
	event	5,000.00	1,040.00	21%		Triathlon event cancelled - not enough registrants
	program	4,500.00	2,935.00	65%		
	General					
	membership	9,000.00	7,854.00	87%		Zone 4 membership payments
	cash/cheque registrations	-	8,455.00	-		membership & program fees paid directly (not through Zone 4)
	City of Camrose annual grant	17,000.00	16,000.00	94%		mistaken budgeted amount
	clothing	3,000.00	4,205.00	140%		more than clothing expenses
	equipment sale	-	-	-		
	miscellaneous	3,300.00	3,371.00	102%		\$3,000 late payment for FISU to make up for last year's shortfall
	Restricted					
	SISU	25,000.00	12,898.99	52%		\$10,000 for club coach salary; rest is for actuator & vboards (not yet paid)
	City of Camrose trail grant	-	-	-		\$6,800 remaining from previous year
	CFEP biathlon facility	-	-	-		\$22,862.50 remaining from previous year
	FISU revenue	-	-	-		
	Unrestricted total	72,600.00	64,410.00	89%		
	Restricted total	25,000.00	12,898.99	52%		
	Total	97,600.00	77,308.99	79%		
EXPENSE						
	Biathlon					
	coaching	1,000.00	-	0%		does not include club coach (paid by SISU)
	event	1,500.00	2,576.44	172%		about \$1200 for 2017 Calforex Cup; remainder for this year
	program	1,500.00	888.33	59%		for 2016/17 race expenses
	equipment	500.00	-	0%		
	Cross country					
	coaching	2,000.00	1,143.00	57%		does not include club coach (paid by SISU)
	event	1,500.00	978.20	65%		includes refunds for cancelled 2017 Ole Uffda Loppet (\$119)
	program	2,000.00	2,014.52	101%		\$888.33 for 2016/17 race expenses
	equipment	2,500.00	74.63	3%		
	Running					
	event	3,000.00	631.15	21%		used inventory to defray expenses
	program	-	-	-		
	Luge					
	luge	300.00	128.26	43%		
	Biking					
	biking	-	-	-		
	Triathlon					
	event	5,000.00	819.50	16%		rtnd reg due to cancellation; leftover buff inventory may yield future revenue
	program	3,500.00	2,788.50	80%		
	Addition/Improvement					
	trail	3,000.00	-	0%		
	equipment	5,000.00	325.29	7%		
	building	4,000.00	-	0%		
	Maintenance					
	trail	3,000.00	3,682.74	123%		
	equipment	5,000.00	5,006.20	100%		
	building	2,000.00	6,888.70	344%		~ \$4,400 grant matching money for biathlon roof (didn't use SISU \$)
	General					
	fuel	3,000.00	1,536.60	51%		
	utilities	5,500.00	4,039.15	73%		
	memberships	1,000.00	-	0%		
	cash/cheque registrations	-	9,095.00	-		membership & program fees to be paid directly (not through Zone 4)
	advertising / website	800.00	542.36	68%		
	office	500.00	226.01	45%		
	processing fees	1,200.00	-	0%		Zone 4 processing fees (~\$800) paid by individuals now, not club
	athlete support	1,000.00	-	0%		
	coaching development	4,000.00	-	0%		
	clothing	3,000.00	3,686.80	123%		less than clothing revenue - was buff inventory used?
	miscellaneous	1,500.00	286.86	19%		
	club functions	1,500.00	182.96	12%		
	Restricted					
	SISU	25,000.00	10,000.00	40%		coach salary; amount received for actuators & vboards not yet spent
	City of Camrose trail grant	6,800.00	-	0%		
	CFEP biathlon facility	22,862.50	4,465.15	20%		
	FISU expenses	-	-	-		
	Unrestricted total	69,300.00	47,541.20	69%		
	Restricted total	54,662.50	14,465.15	26%		
	Total	123,962.50	62,006.35	50%		
	SURPLUS	- 26,362.50	15,302.64	-58%		
	Audit check (two numbers should be equal)	184,662.88	184,662.88			
	current bank account balance:		year starting bank balance + surplus			

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PROGRAM NET (REVENUE - EXPENSE)					
Biathlon	coaching	- 1,000.00	-		\$5,000 for club coach included in actual but not in budget
	event	3,500.00	- 2,500.44		no Calforex Cup revenue received
	program	1,500.00	1,211.67		
	rental	800.00	1,250.00		
	equipment	- 500.00	-		
	donation	-	-		
	total Biathlon:	4,300.00	- 38.77		
Cross country	coaching	- 2,000.00	- 1,143.00		\$5,000 for club coach included in actual but not in budget
	event	-	375.80		
	program	12,000.00	8,835.48		
	rental	2,500.00	1,895.00		
	equipment	- 2,500.00	- 74.63		
	total Cross country:	10,000.00	9,888.65		
Running	event	500.00	2,343.85		
	program	-	-		
	total Running:	500.00	2,343.85		
Luge	luge	200.00	- 78.26		\$600 fee for Augustana PAC class not yet deposited
	total Luge:	200.00	- 78.26		
Biking	biking	-	-		
	total Biking:	-	-		
Triathlon	event	-	220.50		Triathlon event cancelled
	program	1,000.00	146.50		
	total Triathlon:	1,000.00	367.00		