

CAMPBELL RIVER SKATING CLUB

Budget vs. Actuals: April 2017 - December 2017 & Budgets for 2018/2019 and 2019/2020

| | | 2017/2018 | | Budget | Budget |
|--|---------------------|---------------------|------------------|---------------------|---------------------|
| | Budget | Actual | Remaining | 2018/2019 | 2019/2020 |
| Income | | | | | |
| 4000 REVENUE | | | | | |
| 4100 Program Income | | | | | |
| 41100 Registration Fees for On-ice Programs | 57,890.00 | 37,025.96 | 20,864.04 | 45,500.00 | 46,800.00 |
| 41200 Test Day | 305.00 | 392.00 | -87.00 | 400.00 | 400.00 |
| Total 4100 Program Income | \$ 58,195.00 | \$ 37,417.96 | 20,777.04 | 45,900.00 | 47,200.00 |
| 4200 Management & Admin | | | | | |
| 42100 Interest Received | | | | | |
| 42110 General Chequing Account | 2.65 | 1.89 | 0.76 | 1.80 | 2.20 |
| 42120 Gaming Account | 0.86 | 0.59 | 0.27 | 0.60 | 0.80 |
| Total 42100 Interest Received | \$ 3.51 | \$ 2.48 | 1.03 | \$ 2.40 | \$ 3.00 |
| 42200 Community Gaming Grant | 25,000.00 | 25,000.00 | - | 27,500.00 | 29,000.00 |
| 42300 Licensed Gaming | 500.00 | - | 500.00 | 500.00 | 600.00 |
| 42400 Rental Income | | | | | |
| 42410 Sign Rentals | 3,600.00 | 400.00 | 3,200.00 | 1,200.00 | 1,400.00 |
| 42420 Skater Locker Rentals | 210.00 | 126.00 | 84.00 | 180.00 | 190.00 |
| Total 42400 Rental Income | \$ 3,810.00 | \$ 526.00 | 3,284.00 | \$ 1,380.00 | \$ 1,590.00 |
| Total 4200 Management & Admin | \$ 29,313.51 | \$ 25,528.48 | 3,785.03 | \$ 29,382.40 | \$ 31,193.00 |
| 4300 Fundraising Income | | | | | |
| 43100 Club Apparel | 50.00 | - | 50.00 | 50.00 | 50.00 |
| 43200 Clothing Exchange | 1,000.00 | 386.00 | 614.00 | 400.00 | 450.00 |
| 43300 Fundraising Events | | | | | |
| 43310 Skate-o-thon Oct 2017 | 1,000.00 | 655.00 | 345.00 | 700.00 | 800.00 |
| 43320 Grocery Bagging Superstore Nov 2017 | 500.00 | 891.01 | -391.01 | 900.00 | 900.00 |
| 43330 Grocery bagging Quality Foods Nov 2017 | 500.00 | 995.72 | -495.72 | 900.00 | 900.00 |
| 43340 Halloween Skate | 300.00 | - | 300.00 | 400.00 | 400.00 |

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|---|---------------------|---------------------|------------------|---------------------|---------------------|
| 43350 Canada 150 Celebration | - | 1,000.00 | -1,000.00 | - | - |
| 43360 Christmas Skate | 250.00 | - | 250.00 | - | - |
| 43370 Valentine Skate | 50.00 | - | 50.00 | 250.00 | 250.00 |
| 43380 Gala | 5,200.00 | 4,378.99 | 821.01 | 5,500.00 | 5,600.00 |
| Extra Fundraising Event | - | - | - | 600.00 | 600.00 |
| Total 43300 Fundraising Events | \$ 7,800.00 | \$ 7,920.72 | -120.72 | \$ 8,650.00 | \$ 8,850.00 |
| Total 4300 Fundraising Income | \$ 8,850.00 | \$ 8,306.72 | 543.28 | \$ 9,100.00 | \$ 9,350.00 |
| Total 4000 REVENUE | \$ 96,358.51 | \$ 71,253.16 | 25,105.35 | \$ 84,382.40 | \$ 87,743.00 |
| Total Income | \$ 96,358.51 | \$ 71,253.16 | 25,105.35 | \$ 84,382.40 | \$ 87,743.00 |
| Gross Profit | \$ 96,358.51 | \$ 71,253.16 | 25,105.35 | \$ 84,382.40 | \$ 87,743.00 |
| | | | | | |
| | | | | | |
| Expenses | | | | | |
| 5000 EXPENSES | | | | | |
| 5100 Program Expenses | | | | | |
| 51100 Badges & Ribbons | - | 330.98 | -330.98 | 350.00 | 379.00 |
| 51200 Ice Rental | 43,700.00 | 25,658.24 | 18,041.76 | 38,000.00 | 40,000.00 |
| 51300 Registration Expenses | | | | | |
| 51310 Skate Canada Fees | 6,000.00 | 5,525.75 | 474.25 | 6,500.00 | 5,500.00 |
| 51330 Online Registration Beanstream | - | 50.00 | -50.00 | 120.00 | 144.00 |
| 51340 Uplifter | 850.00 | 482.75 | 367.25 | 680.00 | 760.00 |
| Total 51300 Registration Expenses | \$ 6,850.00 | \$ 6,058.50 | 791.50 | \$ 7,300.00 | \$ 6,404.00 |
| 51400 Storage Locker A-5 for Skating Equipment | 346.92 | 231.28 | 115.64 | 350.00 | 360.00 |
| 51500 Salaries Coaches | | | | | |
| 51510 Wages & Benefits | 20,650.00 | 12,058.97 | 8,591.03 | 21,000.00 | 22,300.00 |
| 51540 Payroll Taxes | 1,700.00 | 3,092.90 | -1,392.90 | 4,200.00 | 4,500.00 |
| 51550 WCB | 700.00 | - | 700.00 | 800.00 | 800.00 |
| Total 51500 Salaries Coaches | \$ 23,050.00 | \$ 15,151.87 | 7,898.13 | \$ 26,000.00 | \$ 27,600.00 |
| 51600 Seminar/Educational Expenses | | | | | |
| 51610 Coaches | 800.00 | - | 800.00 | 750.00 | 800.00 |
| 51620 Skaters | 100.00 | 39.05 | 60.95 | 200.00 | 200.00 |
| 51630 Board Members | 75.00 | 51.07 | 23.93 | 100.00 | 100.00 |
| Total 51600 Seminar/Educational Expenses | \$ 975.00 | \$ 90.12 | 884.88 | \$ 1,050.00 | \$ 1,100.00 |
| 51700 Supplies/Equipment | 200.00 | 218.89 | -18.89 | 350.00 | 380.00 |

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| 51800 Test Day | | | | | |
| 51810 Skate Canada Fees | 400.00 | 216.00 | 184.00 | 400.00 | 400.00 |
| 51820 VI Judges Bureau | 90.00 | 50.00 | 40.00 | 90.00 | 90.00 |
| 51830 Hospitality Expenses | 130.00 | 61.63 | 68.37 | 100.00 | 100.00 |
| 51840 Judge | | 144.00 | -144.00 | 150.00 | 150.00 |
| Total 51800 Test Day | \$ 620.00 | \$ 471.63 | 148.37 | \$ 740.00 | \$ 740.00 |
| 51900 Wages for Dryland Training | 2,150.00 | 900.00 | 1,250.00 | 1,200.00 | 1,400.00 |
| Total 5100 Program Expenses | \$ 77,891.92 | \$ 49,111.51 | 28,780.41 | \$ 75,340.00 | \$ 78,363.00 |
| 5200 Management & Admin | | | | | |
| 52100 Accounting & Legal Fees | 100.00 | - | 100.00 | 250.00 | 250.00 |
| 52200 Advertising & Publicity | 1,500.00 | 868.12 | 631.88 | 1,400.00 | 1,400.00 |
| 52300 Bad Debts | 100.00 | - | 100.00 | 150.00 | 150.00 |
| 52400 Bank Charges & Overdraft Interest | 95.00 | 100.00 | -5.00 | 100.00 | 105.00 |
| 52500 Donations & Gifts | 250.00 | 260.04 | -10.04 | 260.00 | 275.00 |
| 52600 Licenses, Memberships & Subscriptions | | | | | |
| 52610 BC Society | 40.00 | 40.00 | - | 40.00 | 40.00 |
| 52620 Quickbooks Online Software | 340.00 | 70.56 | 269.44 | 480.00 | 480.00 |
| Total 52600 Licenses, Memberships & Subscriptions | \$ 380.00 | \$ 110.56 | 269.44 | \$ 520.00 | \$ 520.00 |
| 52700 Office Supplies | 275.00 | 22.21 | 252.79 | 271.40 | 285.00 |
| 52750 Postage & Stamps | - | 44.63 | -44.63 | 50.00 | 50.00 |
| 52800 Rent for Skating Club Office | 1,281.00 | 1,387.75 | -106.75 | 1,300.00 | 1,300.00 |
| 52820 Rent for Skater Lockers | 378.00 | 252.00 | 126.00 | 336.00 | 350.00 |
| 52850 Utilities | 1,114.00 | 828.73 | 285.27 | 50.00 | 50.00 |
| 52900 Year-end Banquet | | | | | |
| 52910 Awards & Trophies | 340.00 | 360.06 | -20.06 | 375.00 | 385.00 |
| 52920 Gifts | 120.00 | 103.36 | 16.64 | 120.00 | 150.00 |
| 52930 Hosting Expenses | - | 17.45 | -17.45 | 30.00 | 30.00 |
| 52940 Rental of Venue | - | 275.00 | -275.00 | 275.00 | 275.00 |
| Total 52900 Year-end Banquet | \$ 460.00 | \$ 755.87 | -295.87 | \$ 800.00 | \$ 840.00 |
| Total 5200 Management & Admin | \$ 5,933.00 | \$ 4,629.91 | 1,303.09 | \$ 5,487.40 | \$ 5,575.00 |
| 5300 Fundraising Expenses | | | | | |
| 53200 Clothing Exchange | 165.00 | 369.00 | -204.00 | 380.00 | 430.00 |
| 53300 Fundraising Events | | | | | |
| 53310 Skate-o-thon Oct 2017 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 |

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| 53340 Halloween Skate | 260.00 | 13.64 | 246.36 | 300.00 | 300.00 |
| 53350 Canada 150 Celebration | - | 396.76 | -396.76 | - | - |
| 53360 Christmas Skate | 190.00 | 85.62 | 104.38 | 100.00 | 100.00 |
| 53370 Valentine Skate | 75.00 | - | 75.00 | 200.00 | 200.00 |
| 53380 Gala | 2,000.00 | 520.45 | 1,479.55 | 2,500.00 | 2,700.00 |
| Total 53300 Fundraising Events | \$ 2,600.00 | \$ 1,091.47 | 1,508.53 | \$ 3,175.00 | \$ 3,375.00 |
| Total 5300 Fundraising Expenses | \$ 2,765.00 | \$ 1,460.47 | 1,304.53 | \$ 3,555.00 | \$ 3,805.00 |
| Total 5000 EXPENSES | \$ 86,589.92 | \$ 55,201.89 | 31,388.03 | \$ 84,382.40 | \$ 87,743.00 |
| Total Expenses | \$ 86,589.92 | \$ 55,201.89 | 31,388.03 | \$ 84,382.40 | \$ 87,743.00 |
| Net Operating Income | \$ 9,768.59 | \$ 16,051.27 | -6,282.68 | \$ 0.00 | \$ 0.00 |
| Net Income | \$ 9,768.59 | \$ 16,051.27 | -6,282.68 | \$ 0.00 | \$ 0.00 |
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| Tuesday, Jan 16, 2018 02:06:46 PM GMT-8 - Cash Basis | | | | | |