

Saskatoon Nordic Ski Club AGM Draft Budget 2019-20

REVENUE

	2015-16	2016-17	2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20	
Membership fees	20,290	18,175	26,975	26,500	24,865.00	25,000	
Donations Grooming							
Donations Ebs Trails							
Donations New Ski Facility							
Donations Ski at School							
Donations undesignated							
Donations Inside Track Program							
Donations (Total)	1,073	530	240	500	2,080.00	1,600	Through Zone 4, new facility
Outreach Events	0	0	0	0	302.23	300	From Settlement Agencies
MAP	9,780	12,269	12,778	12,496	12,496.24	10,794	Approved
CCS Event grant	500	500	500	500	500.00	500	Planned
CCS equipment grant	2,500	0	5,000	0	0.00	1,586	Approved
CCS Consultant Grant	0	0	300	300	300.00	300	Planned
City of Saskatoon grant Kin Park	4,000	4,000	4,000	4,000	4,000.00	4,000	
City of Saskatoon grant equipment	0	0	4,000	0	0.00	0	
City of Saskatoon Winter City Grant						2,000	Approved
Nat Sport Trust Fund donations	0	0	2,025	0	0.00	0	
Youth Hi Per Group Reg				4,000			
Jr Race Team				1,500			
Base level funding				500			
Grants				500			
High performance training (total)	5,025	5,520	6,495		10,047.59	7,240	
Loppet	0	0	0		0.00	0	
Instruction	1,370	1,672	1,960	1,500	2,520.00	1,500	
Racing Grapefruit							
Racing Sask Cup							
Racing Sask Cup grant							
Racing Total	7,667	4,202	5,680	3,000	1,208.00	3,000	Based on Sask Cup Race
Youth	6,005	5,915	5,970	6,810	5,050.00	7,330	Increase in fees to \$50 and \$60 for one lesson/week
Ski at School Program (school fees)	7,500	1,470	5,424	8,050	1,200.00	2,640	88 classes @ \$30/class
Ski at School Program City Grant					2,715.65	3,500	Approved
Blind skiers	0	0	0		0.00	0	
Interest	0	400	502	383	349.69	200	
Total	65,710	54,653	81,849	70,539	67,634.40	71,490.09	

EXPENSES

Blind skiers' program	531	325	363	500	384.41	400	
Publicity and website and Kivilski	2,455	1,188	1,694	2,100	1,623.39	1,500	
Outreach Events					368.40	400	Instructors, supplies
Junior Hi Per (youth)							
Hi Per (race team)							
Base Level Funding							
High performance training	3,468	3,152	4,176	3,900	9,478.00	8,800	Including Lake Louise camp
Eb's trail maintenance	1,348	1,679	2,202	2,500	3,565.48	3,500	

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	
City Trail Maintenance	1,180	1,015	1,666	1,700	2,942.80	2,500	
Instruction	882	1,553	1,442	1,500	1,504.48	1,500	
Loppet	0	0	0		0.00	0	
Eb's Day	790	858	913	900	716.83	800	
Machine Insurance Ebs							200
Machine Maintenance Ebs							1600
Machine Insurance City							1000
Machine Maintenance City							2000
Machine maintenance and Insurance	8,244	3,902	4,335	5,000	9,162.03	4800	4800
Equip maintenance fee				2,900	0.00	0	Equipment Manager not paid
Zone 4 Processing fee	1,218	1,139	2,253	2,300	113.70	200	
Printing, postage, admin, meetings	1,763	1,640	1,418	1,500	1,503.34	1,500	
Professional fee audit	0	0	2,220	2,200	2,220.00	2,220	Estimated
Racing	3,527	1,230	1,081	1,000	433.93	1,000	Based on Sask Cup Race
Rent/Storage	571	650	822	1,000	650.00	650	
Sask Ski Assoc fees	10,942	9,975	10,800	11,000	9,750.00	10,000	
Touring	386	305	189	300	248.80	1,000	Includes Wilderness 1st Aid Training
Vision 2020/New Facility	0	0	797	5,000	0.00	12,340	Consultant for HP Trails, MVA fee
Youth program	6,191	6,134	6,499	7,000	5,671.41	7,094	Increase in honoraria for coaches
Ski at School Program Equipment	9,339	0	322		0.00	0	
Ski at School coaches							3,600 Excludes coaches & admin paid by CCS directly
Ski at School Clubhouse							1,380 Assumes City continues to charge a reduced rate
Ski at School other							500 Assumes Eb's donates waxing
Ski at School Insurance							500
Ski at School Operating	1,865	3,562	2,878	8,330	2,869.81	5,980	5,980
Purchase of equipment	1,799	5,989	32,736	6,372	4,843.22	0	
Depreciation Tidd Tech City							1,869
Depreciation BRP machine city							6,011
Depreciation Trailer city							634.38
Depreciation Windshield and doors							Included under BRP machine
Depreciation	1,869	1,869	7,546	8,180	8,514.60	8,515	8,515
Contribution Friends of bowl				25,000	25,000.00	0	Club contribution to trails on HP
Deferral Trailer & windshield doors expense			-28,385	-3172	-4,843.22		
Total	58,368	46,165	57,966	97,010	86,721.41	74,699	
SURPLUS/DEFICIT	7,342	8,487	23,882	-26,471	-19,087.01	-3,209	
Surplus / Deficit			23,882	-26,471	-19,087.01	-3,209	
Accounts payable			2,220	0	2,472.00		
Retained Earnings Previous Years			83,602	107,484	107,483.55	90,869	
Total Liabilities and Equity			109,704	81,013	90,868.54	87,660	
Capital Assets			26,446	21,438	22,774.51	14,260	
Term Deposit			50,731	26,114	25,000.00	50,000	
Chequing Account			32,045	32,979	41,811.08	23,400	
Prepaid Expenses			482	482	1,282.95		
Total Assets			109,704	81,013	90,868.54	87,660	