

Proposed Cedar Springs Ski Club Budget for 2022-2023

	2022 / 2023	2021 / 2022	2021 / 2022	2020 / 2021	2020 / 2021	2019/20	2019/20
	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed
REVENUE							
Bus Revenue	\$ 32,000	\$ 6,229	\$ 25,000	\$ 898	\$ 33,000	\$ 34,243	\$ 35,000
Lift Tickets	\$ 75,000	\$ 26,812	\$ 60,000	\$ -	\$ 80,000	\$ 87,845	\$ 78,000
Dance/Awards Banquet	\$ 6,000		\$ 5,000	\$ -	\$ 5,000	\$ 3,000	\$ 5,000
Extended Trips	\$ 80,000	\$ 26,070	\$ 80,000	\$ 14,624	\$ 87,000	\$ 65,921	\$ 100,000
Membership	\$ 28,000	\$ 16,528	\$ 25,000	\$ 5,350	\$ 32,000	\$ 37,023	\$ 32,000
Interest	\$ 500	?	\$ 500	\$ 693	\$ 500	\$ -	\$ 500
Total Revenue	\$ 221,500	\$ 75,639	\$ 195,500	\$ 21,565	\$ 237,500	\$ 228,032	\$ 250,500
EXPENSES							
Bus Fees	\$ 40,000	\$ 7,837	\$ 30,000	\$ 1,054	\$ 45,000	\$ 42,390	\$ 45,000
Lift Tickets	\$ 80,000	\$ 29,205	\$ 65,000	\$ -	\$ 85,000	\$ 91,845	\$ 82,000
Dance/Awards Banquet	\$ 6,000	\$ 2,035	\$ 5,000	\$ -	\$ 5,000	\$ 6,400	\$ 5,000
Extended Trips	\$ 77,000	\$ 12,998	\$ 77,000	\$ 12,898	\$ 81,000	\$ 52,547	\$ 90,000
Administration	\$ 16,000	\$ 7,340	\$ 15,000	\$ 10,682	\$ 18,000	\$ 11,763	\$ 15,000
Directors Comps	\$ 8,500	\$ 6,709	\$ 8,500	\$ 2,398	\$ 8,500	\$ 9,107	\$ 8,500
Club Events			\$ -	\$ -	\$ -	\$ -	\$ -
Website (capital expense)	\$ -		\$ -	\$ -	\$ -	\$ 2,971	\$ 3,000
Total Expenses	\$ 227,500	\$ 66,124	\$ 200,500	\$ 27,032	\$ 242,500	\$ 217,023	\$ 248,500
Surplus / (Deficit)	\$ (6,000)	\$ 9,515	\$ (5,000)	\$ (5,467)	\$ (5,000)	\$ 11,009	\$ 2,000
NOTES: - Above amounts are shown in Canadian Dollars inclusive of all taxes etc.							
lift deficit	\$ (5,000)	\$ (2,393)	\$ (5,000)	\$ -	\$ (5,000)	\$ (4,000)	\$ (4,000)
bus deficit	\$ (8,000)	\$ (1,608)	\$ (5,000)	\$ (156)	\$ (12,000)	\$ (8,147)	\$ (10,000)
day trip deficit	\$ (13,000)	\$ (4,001)	\$ (10,000)	\$ (156)	\$ (17,000)	\$ (12,147)	\$ (14,000)