

## Bulkley Valley Cross Country Ski Club

### Budget for FY2019 (July 2018 - June 2019) with actual year-end data from FY2018

Summary prepared as of October 9, 2018

	Events		Membership		Nordic Centre		NSDP		TOTAL	
	Actual FY2018	Budget FY2019	Actual FY2018	Budget FY2019	Actual FY2018	Budget FY2019	Actual FY2018	Budget FY2019	Actual FY2018	Budget FY2019
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Total Fees	6,307	5,050	5,854	6,000	63,143	70,500	30,132	23,400	105,437	104,950
Fundraising					1,105		18,242	5,900	19,347	5,900
Total Grants					98,036	48,593	24,420	24,000	122,456	72,593
Total Other income					2,720	3,000	280	2,700	3,000	5,700
Total Sponsors			300	300			5,000	5,000	5,300	5,300
<b>Total Income</b>	<b>6,307</b>	<b>5,050</b>	<b>6,154</b>	<b>6,300</b>	<b>165,004</b>	<b>122,093</b>	<b>78,073</b>	<b>61,000</b>	<b>255,539</b>	<b>194,443</b>
<b>Expense</b>										
Total Events	6,387	5,000	311	400			5,725	-1,250	12,423	4,150
Fundraising costs							10,031	2,300	10,031	2,300
Total Maintenance					23,938	19,000		500	23,938	19,500
Total Operation		500	1,277	1,500	31,606	30,800	55,206	57,650	88,089	90,450
Total Other expenses			1,916	3,300	18,901	14,710	264	800	21,081	18,810
Total Projects					39,842	105,238			39,842	105,238
<b>Total Expense</b>	<b>6,387</b>	<b>5,500</b>	<b>3,504</b>	<b>5,200</b>	<b>114,288</b>	<b>169,748</b>	<b>71,226</b>	<b>60,000</b>	<b>195,404</b>	<b>240,448</b>
<b>Net Ordinary Income</b>	<b>-79</b>	<b>-450</b>	<b>2,650</b>	<b>1,100</b>	<b>50,716</b>	<b>-47,655</b>	<b>6,847</b>	<b>1,000</b>	<b>60,134</b>	<b>-46,005</b>
<b>Other Income/Expense</b>										
Total Transfers from Reserve Funds					29,751	83,038			29,751	83,038
Total Transfers to Reserve Funds					83,038	35,593	6,847	1,000	89,885	36,593
Total Inter-Program Transfers	-79		2,650		-2,571					
<b>Net Other Income</b>	<b>79</b>		<b>-2,650</b>		<b>-50,716</b>	<b>47,445</b>	<b>-6,847</b>	<b>-1,000</b>	<b>-60,134</b>	<b>46,445</b>
<b>Net Income</b>	<b>0</b>	<b>-450</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>-210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440</b>

### **PROJECTED Statement of FY2019 Reserve Funds**

Projection based on FY2019 Budget. Actual fund transfers will not be done until the end of FY2019 after financial status is known.

Fund:	Tracksetter	Infrastructure	NSDP	Biathlon	Member Area	Memorial	
<b>Balance beginning of FY 2019</b>	59,442.00	4,911.12	15,727.00	3,050.00	83,038.00	251.19	
<b>Contributions to Reserves</b>							
From operating fund	15,593.00	20,000.00		1,000.00			
<b>Disbursements from reserves</b>							
To operating fund					-83,038.00		
<b>Balance end of year</b>	<b>75,035.00</b>	<b>24,911.12</b>	<b>15,727.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>251.19</b>	<b>119,974.31</b>