Caledonia Nordic Ski Club

Budget vs. Actuals by Department

FY2026 | Year to Date: July 31, 2026 (twelve months)

	Total 1. GENERAL OPERATIONS			Total 2. PROGRAM FUND			Total 3. COMPETITIONS		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
4010 Other Primary Income	0.00	0.00		0.00	0.00		0.00	0.00	
4020 Memberships	0.00	0.00		0.00	0.00		0.00	0.00	
4020-2 Memberships GST/PST applicable	460,046.29	454,000.00	101.33%	0.00	0.00		0.00	0.00	
Total 4020 Memberships	460,046.29	454,000.00	101.33%	0.00	0.00		0.00	0.00	
4030 Fees	61,728.07	55,000.00	112.23%	114,279.90	95,000.00	120.29%	0.00	0.00	
4030-2 Fees GST/PST applicable	0.00	0.00		149,204.67	130,575.00	114.27%	0.00	0.00	
Total 4030 Fees	61,728.07	55,000.00	112.23%	263,484.57	225,575.00	116.81%	0.00	0.00	
4040 Event Registration	21,510.05	15,000.00	143.40%	0.00	0.00		0.00	0.00	
4040-2 Event GST/PST applicable	0.00	0.00		0.00	0.00		47,027.47	34,230.00	137.39%
Total 4040 Event Registration	21,510.05	15,000.00	143.40%	0.00	0.00		44,207.06	34,230.00	129.15%
4100 Rental Equipment	22,479.68	30,000.00	74.93%	0.00	0.00		0.00	0.00	
4100-2 Rental Equipment GST/PST applicable	0.00	0.00		200.00	850.00	23.53%	0.00	0.00	
Total 4100 Rental Equipment	22,479.68	30,000.00	74.93%	200.00	850.00	23.53%	0.00	0.00	
4110 Rental Building	0.00	0.00		0.00	0.00		0.00	0.00	
4110-2 Rental Building GST/PST applicable	0.00	0.00		0.00	0.00		0.00	0.00	
Total 4110 Rental Building	0.00	0.00		0.00	0.00		0.00	0.00	
4120 Fundrasing	974.38	0.00		32,779.09	7,000.00	468.27%	0.00	0.00	
4120-2 Fundraisings GST/PST applicable	0.00	0.00		0.00	0.00		0.00	0.00	
Total 4120 Fundrasing	974.38	0.00		32,779.09	7,000.00	468.27%	0.00	0.00	
4125 Sponsorship	0.00	0.00		0.00	0.00		16,000.00	20,000.00	80.00%
4125-2 Sponsorship GST/PST applicable	0.00	0.00		0.00	0.00		4,000.00	4,000.00	100.00%
Total 4125 Sponsorship	0.00	0.00		0.00	0.00		20,000.00	24,000.00	83.33%
4130 Donations	13,200.34	25,000.00	52.80%	2,000.00	0.00		0.00	0.00	
4140 Grants	15,136.81	5,000.00	302.74%	56,263.44	45,000.00	125.03%	172,474.79	173,800.00	99.24%
4200 Merchandise Sales	2,743.64	2,500.00	109.75%	0.00	0.00		0.00	0.00	
4200-2 Merchandise GST/PST applicable	0.00	0.00		0.00	500.00	0.00%	0.00	0.00	
Total 4200 Merchandise Sales	2,743.64	2,500.00	109.75%	0.00	500.00	0.00%	0.00	0.00	
4220 Concession	133.49	250.00	53.40%	0.00	0.00		0.00	0.00	
4240 Gift Certificates	0.00	1,500.00	0.00%	0.00	0.00		0.00	0.00	
4440 Interest Revenue	10,116.00	13,000.00	77.82%	0.00	0.00		0.00	0.00	
4450 Fund Transfer	-18,379.00	0.00		0.00	0.00		18,379.00	0.00	
4460 Miscellaneous Revenue	25,477.78	20,000.00	127.39%	0.00	0.00		525.00	5,700.00	9.21%
Total Income	615,167.53	621,250.00	99.02%	354,727.10	278,925.00	127.18%	86,232.06	255,230.00	33.79%
Gross Profit	615,167.53	621,250.00	99.02%	354,727.10	278,925.00	127.18%	86,232.06	255,230.00	33.79%
Expenses	0.00	0.00		0.00	0.00				
5020 Purchases - Rental	2,515.29	2,000.00	125.76%	0.00	0.00		0.00	0.00	
5030 Concession Purchases	37.29	400.00	9.32%	0.00	0.00		0.00	0.00	
5040 Merchandise Purchases	3,348.28	1,500.00	223.22%	0.00	0.00		0.00	0.00	
5130 Fundraiser Expenses	0.00	0.00		14,813.83	2,500.00	592.55%	0.00	0.00	
5410 Wages & Salaries	0.00	0.00		0.00	0.00		0.00	0.00	
5440 WCB Expense	1,444.52	3,193.00	45.24%	0.00	720.75	0.00%	0.00	0.00	
5470 Employee Benefits	3,912.72	4,000.00	97.82%	0.00	4,000.00	0.00%	0.00	0.00	
5610 Contractors	700.00	0.00		26,121.81	35,000.00	74.63%	83,068.29	77,675.00	106.94%

Caledonia Nordic Ski Club

Budget vs. Actuals by Department

FY2026 | Year to Date: July 31, 2026 (twelve months)

	Total 1. GENERAL OPERATIONS			Total 2. PROGRAM FUND			Total 3. COMPETITIONS		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5615 Honourariums	0.00	0.00		0.00	0.00		1,050.00	1,050.00	100.00%
5620 Volunteer Appreciation	3,232.90	2,750.00	117.56%	0.00	0.00		10,656.02	9,750.00	109.29%
5625 Training	690.67	1,500.00	46.04%	6,788.17	8,000.00	84.85%	0.00	0.00	
5630 Travel	3,042.27	3,000.00	101.41%	17,348.65	16,100.00	107.76%	6,286.55	7,864.00	79.94%
5640 Administration Expense	5,661.14	3,500.00	161.75%	0.00	0.00		4,000.00	4,000.00	100.00%
5642 Events	9,630.22	10,000.00	96.30%	0.00	0.00		11,435.83	7,500.00	152.48%
5645 Registration	0.00	0.00		0.00	0.00		0.00	280.00	0.00%
5660 Supplies	7,547.53	5,500.00	137.23%	39,571.32	17,550.00	225.48%	27,000.06	44,466.00	60.72%
5665 Equipment	0.00	0.00		0.00	0.00		0.00	0.00	
5670 Expense - Ski School	0.00	0.00		0.00	0.00		0.00	0.00	
5675 Custodial	1,524.58	2,000.00	76.23%	0.00	0.00		0.00	0.00	
5680 Equipment rentals	0.00	0.00		0.00	0.00		17,457.22	29,590.00	59.00%
5685 Repair and maintenance	68.83	250.00	27.53%	0.00	300.00	0.00%	0.00	0.00	
5690 Repair and maintenance - Equipment	0.00	0.00		0.00	500.00	0.00%	10,883.99	0.00	
5700 Fuel	-2,700.00	0.00		0.00	0.00		2,700.00	0.00	
5720 Security	2,169.97	500.00	433.99%	0.00	0.00		1,300.00	1,700.00	76.47%
5730 Telephone	4,288.48	3,750.00	114.36%	0.00	0.00		384.27	500.00	76.85%
5740 BC hydro	29,685.19	25,000.00	118.74%	0.00	0.00		0.00	0.00	
5750 Fortis BC	3,061.94	3,500.00	87.48%	0.00	0.00		0.00	0.00	
5760 Advertising	1,718.98	2,000.00	85.95%	0.00	0.00		9,160.00	10,000.00	91.60%
5765 Licences & Fees	3,909.89	1,750.00	223.42%	600.00	1,000.00	60.00%	1,956.14	1,225.00	159.68%
5780 Prizes & Awards	0.00	0.00		0.00	200.00	0.00%	2,306.85	2,900.00	79.55%
5784 Courier & Postage	55.58	250.00	22.23%	0.00	0.00		0.00	0.00	
5789 Credit/Debit Fees	0.00	0.00		0.00	0.00		0.00	0.00	
5790 Bank fees	35,673.64	36,000.00	99.09%	0.00	0.00		0.00	0.00	
5790-1 Square/Zone 4 fees	0.00	0.00		0.00	0.00		0.00	0.00	
5800 CCBC	42,451.00	45,000.00	94.34%	0.00	0.00		0.00	0.00	
5890 Insurance	70,161.00	68,000.00	103.18%	0.00	0.00		0.00	0.00	
5892 - Technical Support	0.00	0.00		0.00	0.00		80.33	8,350.00	0.96%
5894 Office Supplies	442.11	1,500.00	29.47%	0.00	0.00		0.00	0.00	
5896 Legal and professional fees	26,428.75	27,500.00	96.10%	0.00	0.00		0.00	0.00	
5899 Website	1,321.10	1,350.00	97.86%	0.00	0.00		0.00	0.00	
Interest on fianancing - Prinoth loan	5,293.36			0.00					
Payroll Expenses	0.00	0.00		0.00	0.00		0.00	0.00	
Taxes	18,178.83	17,798.72	102.14%	12,781.42	11,591.08	110.27%	0.00	0.00	
Wages	205,054.26	229,000.00	89.54%	184,061.81	146,500.00	125.64%	18,379.00	21,250.00	86.49%
Total Payroll Expenses	223,233.09	246,798.72	90.45%	196,843.24	158,091.08	124.51%	18,379.00	3,750.00	490.11%
Reimbursements	0.00	0.00		0.00			0.00	0.00	
Total Expenses	490,550.32	502,491.72	97.62%	302,087.02	243,961.83	123.83%	208,104.55	231,600.00	89.86%
Net Operating Income	124,617.21	118,758.28	104.93%	52,640.08	34,963.17	150.56%	50,301.71	9,690.00	519.11%
Other Expenses	0.00	0.00							
5888 Event Participant Cost Flow-Through	0.00	0.00		0.00			0.00	0.00	
Total Other Expenses	0.00	0.00		0.00	0.00		0.00	0.00	
Net Other Income	0.00	0.00		0.00	0.00		0.00	0.00	
Net Income	124,617.21	118,758.28	1.05	52,640.08	34,963.17	1.51	50,301.71	23,630.00	2.13
		0.00			0.00				
	check			check			check		

Caledonia Nordic Ski Club

Budget vs. Actuals by Department

FY2026 | Year to Date: July 31, 2026 (twelve months)

	Total 4. TRAILS & GROOMING			Total 5. FACILITIES			610 DOG TRAILS		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
4010 Other Primary Income	0.00	0.00		0.00	0.00				
4020 Memberships	0.00	0.00		0.00	0.00				
4020-2 Memberships GST/PST applicable	0.00	0.00		0.00	0.00				
Total 4020 Memberships	0.00	0.00		0.00	0.00			0.00	
4030 Fees	0.00	0.00		0.00	0.00				
4030-2 Fees GST/PST applicable	0.00	0.00		2,650.00	0.00				
Total 4030 Fees	0.00	0.00		2,650.00	0.00			0.00	
4040 Event Registration	0.00	0.00		0.00	0.00				
4040-2 Event GST/PST applicable	0.00	0.00		0.00	0.00				
Total 4040 Event Registration	0.00	0.00		0.00	0.00			0.00	
4100 Rental Equipment	0.00	0.00		0.00	0.00				
4100-2 Rental Equipment GST/PST applicable	0.00	0.00		0.00	0.00				
Total 4100 Rental Equipment	0.00	0.00		0.00	0.00			0.00	
4110 Rental Building	0.00	0.00		0.00	0.00				
4110-2 Rental Building GST/PST applicable	0.00	0.00		5,759.52	5,000.00	115.19%			
Total 4110 Rental Building	0.00	0.00		5,759.52	5,000.00	115.19%		0.00	
4120 Fundrasing	0.00	0.00		0.00	0.00				
4120-2 Fundraisings GST/PST applicable	0.00	0.00		0.00	0.00				
Total 4120 Fundrasing	0.00	0.00		0.00	0.00			0.00	
4125 Sponsorship	0.00	0.00		0.00	0.00				
4125-2 Sponsorship GST/PST applicable	0.00	0.00		0.00	0.00				
Total 4125 Sponsorship	0.00	0.00		0.00	0.00			0.00	
4130 Donations	48.30	6,000.00	0.80%	9,800.00	0.00				
4140 Grants	0.00	0.00		0.00	0.00				
4200 Merchandise Sales	0.00	0.00		0.00	0.00				
4200-2 Merchandise GST/PST applicable	0.00	0.00		0.00	0.00				
Total 4200 Merchandise Sales	0.00	0.00		0.00	0.00			0.00	
4220 Concession	0.00	0.00		0.00	0.00				
4240 Gift Certificates	0.00	0.00		0.00	0.00				
4440 Interest Revenue	0.00	0.00		0.00	0.00				
4450 Fund Transfer	0.00	0.00		0.00	0.00				
4460 Miscellaneous Revenue	0.00	0.00		442.68	0.00		22,123.26		
Total Income	48.30	6,000.00	0.80%	18,652.20	5,000.00	373.04%	22,123.26	0.00	
Gross Profit	48.30	6,000.00	0.80%	18,652.20	5,000.00	373.04%	22,123.26	0.00	
Expenses	0.00	0.00		0.00	0.00				
5020 Purchases - Rental	0.00	0.00		0.00	0.00				
5030 Concession Purchases	0.00	0.00		0.00	0.00				
5040 Merchandise Purchases	0.00	0.00		0.00	0.00				
5130 Fundraiser Expenses	0.00	0.00		0.00	0.00				
5410 Wages & Salaries	0.00	0.00		0.00	0.00				
5440 WCB Expense	0.00	1,139.25	0.00%	0.00	0.00				
5470 Employee Benefits	0.00	0.00		0.00	0.00				
5610 Contractors	5,513.71	10,000.00	55.14%	21,738.21	14,000.00	155.27%			

Caledonia Nordic Ski Club

Budget vs. Actuals by Department

FY2026 | Year to Date: July 31, 2026 (twelve months)

	Total 4. TRAILS & GROOMING			Total 5. FACILITIES			610 DOG TRAILS		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5615 Honourariums	0.00	0.00		0.00	0.00				
5620 Volunteer Appreciation	0.00	0.00		0.00	0.00				
5625 Training	0.00	0.00		0.00	0.00				
5630 Travel	0.00	0.00		0.00	0.00				
5640 Administration Expense	0.00	0.00		0.00	0.00				
5642 Events	0.00	0.00		0.00	0.00				
5645 Registration	0.00	0.00		0.00	0.00				
5660 Supplies	7,725.07	8,750.00	88.29%	3,984.32	3,000.00	132.81%	276.06		
5665 Equipment	0.00								
5670 Expense - Ski School	0.00	0.00		0.00	0.00				
5675 Custodial	0.00	0.00		0.00	0.00				
5680 Equipment rentals	0.00	1,500.00	0.00%	1,192.63	0.00		9,285.31		
5685 Repair and maintenance	132.89	750.00	17.72%	27,057.27	16,250.00	166.51%			
5690 Repair and maintenance - Equipment	3,768.98	19,500.00	19.33%	0.00	0.00				
5700 Fuel	13,234.52	28,750.00	46.03%	0.00	0.00				
5720 Security	0.00	0.00		0.00	0.00				
5730 Telephone	0.00	0.00		0.00	0.00				
5740 BC hydro	0.00	0.00		0.00	0.00				
5750 Fortis BC	0.00	0.00		0.00	0.00				
5760 Advertising	0.00	0.00		0.00	0.00				
5765 Licences & Fees	0.00	900.00	0.00%	0.00	0.00				
5780 Prizes & Awards	0.00	0.00		0.00	0.00				
5784 Courier & Postage	54.05	100.00	54.05%	0.00	0.00				
5789 Credit/Debit Fees	0.00	0.00		0.00	0.00				
5790 Bank fees	0.00	0.00		0.00	0.00				
5790-1 Square/Zone 4 fees	0.00	0.00		0.00	0.00				
5800 CCBC	0.00	0.00		0.00	0.00				
5890 Insurance	0.00	0.00		0.00	0.00				
5892 - Technical Support	0.00	0.00		0.00	0.00				
5894 Office Supplies	0.00	0.00		0.00	0.00				
5896 Legal and professional fees	0.00	0.00		0.00	0.00				
5899 Website	0.00	0.00		0.00	0.00				
Interest on fianancing - Prinoth loan									
Payroll Expenses	0.00	0.00		0.00	0.00				
Taxes	1,809.02	5,815.32	31.11%	0.00	0.00		160.67		
Wages	37,188.58	73,500.00	50.60%	0.00	0.00		8,192.25		
Total Payroll Expenses	38,997.60	79,315.32	49.17%	0.00	0.00		8,352.92	0.00	
Reimbursements	0.00								
Total Expenses	69,426.82	150,704.57	46.07%	53,972.43	33,250.00	162.32%	17,914.29	0.00	
Net Operating Income	-69,378.52	-144,704.57	47.94%	-35,320.23	-28,250.00	125.03%	4,208.97	0.00	
Other Expenses									
5888 Event Participant Cost Flow-Through	0.00								
Total Other Expenses	0.00	0.00		0.00	0.00		0.00	0.00	
Net Other Income	0.00	0.00		0.00	0.00		0.00	0.00	
Net Income	(69,378.52)	(144,704.57)	0.48	(35,320.23)	(28,250.00)	1.25	4,208.97	0.00	
		0.00			0.00				
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Caledonia Nordic Ski Club

Budget vs. Actuals by Department

FY2026 | Year to Date: July 31, 2026 (twelve months)

	TOTAL AGGREGATE		
	Actual	Budget	% of Budget
Income			
4010 Other Primary Income	0.00	0.00	
4020 Memberships	0.00	0.00	
4020-2 Memberships GST/PST applicable	460,046.29	454,000.00	101.33%
Total 4020 Memberships	460,046.29	454,000.00	101.33%
4030 Fees	176,007.97	150,000.00	117.34%
4030-2 Fees GST/PST applicable	151,854.67	130,575.00	116.30%
Total 4030 Fees	327,862.64	280,575.00	116.85%
4040 Event Registration	21,510.05	15,000.00	143.40%
4040-2 Event GST/PST applicable	47,027.47	34,230.00	137.39%
Total 4040 Event Registration	68,537.52	49,230.00	139.22%
4100 Rental Equipment	22,479.68	30,000.00	74.93%
4100-2 Rental Equipment GST/PST applicable	200.00	850.00	23.53%
Total 4100 Rental Equipment	22,679.68	30,850.00	73.52%
4110 Rental Building	0.00	0.00	
4110-2 Rental Building GST/PST applicable	5,759.52	5,000.00	115.19%
Total 4110 Rental Building	5,759.52	5,000.00	115.19%
4120 Fundrasing	33,753.47	7,000.00	482.19%
4120-2 Fundraisings GST/PST applicable	0.00	0.00	
Total 4120 Fundrasing	33,753.47	7,000.00	482.19%
4125 Sponsorship	16,000.00	20,000.00	80.00%
4125-2 Sponsorship GST/PST applicable	4,000.00	4,000.00	100.00%
Total 4125 Sponsorship	20,000.00	24,000.00	83.33%
4130 Donations	25,048.64	31,000.00	80.80%
4140 Grants	243,875.04	223,800.00	108.97%
4200 Merchandise Sales	2,743.64	2,500.00	109.75%
4200-2 Merchandise GST/PST applicable	0.00	500.00	0.00%
Total 4200 Merchandise Sales	2,743.64	3,000.00	91.45%
4220 Concession	133.49	250.00	53.40%
4240 Gift Certificates	0.00	1,500.00	0.00%
4440 Interest Revenue	10,116.00	13,000.00	77.82%
4450 Fund Transfer	0.00	0.00	
4460 Miscellaneous Revenue	48,568.72	25,700.00	188.98%
Total Income	1,269,124.65	1,148,905.00	110.46%
Gross Profit	1,269,124.65	1,148,905.00	110.46%
Expenses	0.00	0.00	
5020 Purchases - Rental	2,515.29	2,000.00	125.76%
5030 Concession Purchases	37.29	400.00	9.32%
5040 Merchandise Purchases	3,348.28	1,500.00	223.22%
5130 Fundraiser Expenses	14,813.83	2,500.00	592.55%
5410 Wages & Salaries	0.00	0.00	
5440 WCB Expense	1,444.52	5,053.00	28.59%
5470 Employee Benefits	3,912.72	8,000.00	48.91%
5610 Contractors	137,142.02	136,675.00	100.34%

Caledonia Nordic Ski Club

Budget vs. Actuals by Department

FY2026 | Year to Date: July 31, 2026 (twelve months)

	TOTAL AGGREGATE		
	Actual	Budget	% of Budget
5615 Honourariums	1,050.00	1,050.00	100.00%
5620 Volunteer Appreciation	13,888.92	12,500.00	111.11%
5625 Training	7,478.84	9,500.00	78.72%
5630 Travel	26,677.47	26,964.00	98.94%
5640 Administration Expense	9,661.14	7,500.00	128.82%
5642 Events	21,066.05	17,500.00	120.38%
5645 Registration	0.00	280.00	0.00%
5660 Supplies	86,104.36	79,266.00	108.63%
5665 Equipment	0.00	0.00	
5670 Expense - Ski School	0.00	0.00	
5675 Custodial	1,524.58	2,000.00	76.23%
5680 Equipment rentals	27,935.16	31,090.00	89.85%
5685 Repair and maintenance	27,258.99	17,550.00	155.32%
5690 Repair and maintenance - Equipment	14,652.97	20,000.00	73.26%
5700 Fuel	13,234.52	28,750.00	46.03%
5720 Security	3,469.97	2,200.00	157.73%
5730 Telephone	4,672.75	4,250.00	109.95%
5740 BC hydro	29,685.19	25,000.00	118.74%
5750 Fortis BC	3,061.94	3,500.00	87.48%
5760 Advertising	10,878.98	12,000.00	90.66%
5765 Licences & Fees	6,466.03	4,875.00	132.64%
5780 Prizes & Awards	2,306.85	3,100.00	74.41%
5784 Courier & Postage	109.63	350.00	31.32%
5789 Credit/Debit Fees	0.00	0.00	
5790 Bank fees	35,673.64	36,000.00	99.09%
5790-1 Square/Zone 4 fees	0.00	0.00	
5800 CCBC	42,451.00	45,000.00	94.34%
5890 Insurance	70,161.00	68,000.00	103.18%
5892 - Technical Support	80.33	8,350.00	0.96%
5894 Office Supplies	442.11	1,500.00	29.47%
5896 Legal and professional fees	26,428.75	27,500.00	96.10%
5899 Website	1,321.10	1,350.00	97.86%
Interest on fianancing - Prinoth loan	5,293.36	0.00	
Payroll Expenses	0.00	0.00	
Taxes	32,929.94	35,205.12	93.54%
Wages	452,875.90	470,250.00	96.31%
Total Payroll Expenses	485,805.85	505,455.12	96.11%
Reimbursements	0.00		
Total Expenses	1,142,055.43	1,158,508.12	98.58%
Net Operating Income	127,069.22	-9,603.12	-1,323.21%
Other Expenses			
5888 Event Participant Cost Flow-Through			
Total Other Expenses	0.00	0.00	
Net Other Income	0.00	0.00	
Net Income	127,069.22	(9,603.12)	(13.23)
	0.00	-12,770.00	
	actuals check	bdgt check	