

CCSAM BUDGET

	March 31, 2023 BUDGET	March 31, 2022 FORECAST	March 31, 2022 BUDGET	March 31, 2021 AUDIT
REVENUE				
SPORT MANITOBA FUNDING				
4010 Block Funding	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Sport Development Funding				
4024 Sport Initiative	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
4025 Performance Pathway	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4030 Canada Games	\$ 14,550.00	\$ 9,500.00	\$ 9,000.00	\$ 2,000.00
4035 Manitoba Games	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
4050 Coaching Unit	\$ 1,000.00	\$ 840.00	\$ 1,500.00	\$ -
4055 Bilateral Program	\$ 3,000.00	\$ 313.00	\$ 5,000.00	\$ -
4065 Sport MB - Para Nordic	\$ -	\$ -	\$ 250.00	\$ -
4070 Sport Program Funding	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00
TOTAL SPORT MANITOBA FUNDING	\$ 140,850.00	\$ 135,453.00	\$ 140,550.00	\$ 124,300.00
FUNDRAISING/GRANT REVENUE				
Building Sustainable Communities Grant	\$ 30,000.00	\$ 45,000.00	\$ 75,000.00	
4115 WP Capital Project	\$ -	\$ 6,600.00	\$ 13,110.00	\$ -
4120 Misc. Revenue	\$ -	\$ -	\$ -	\$ -
4140 Swap Shop	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDRAISING REVENUE	\$ 30,000.00	\$ 51,600.00	\$ 88,110.00	\$ -
HIGH PERFORMANCE PROGRAM REVENUE				
4220 Training Camp Income	\$ 1,500.00	\$ 1,697.00	\$ 1,240.00	\$ 1,240.00
4250 Travel Recovery	\$ 35,000.00	\$ 35,317.00	\$ 31,260.00	\$ -
4270 Uniform Recovery	\$ -	\$ -	\$ -	\$ -
TOTAL HIGH PERF PRGM REVENUE	\$ 36,500.00	\$ 37,014.00	\$ 32,500.00	\$ 1,240.00
PROGRAM/EVENT REVENUE				
4310 Banquet	\$ -	\$ -	\$ -	\$ -
4320 Membership Fees	\$ 28,000.00	\$ 26,067.00	\$ 26,000.00	\$ 27,205.00
4330 Event Sponsorship	\$ -	\$ -	\$ -	\$ -
4335 Coach/Officials Course fees	\$ 1,000.00	\$ -	\$ 720.00	\$ 720.00
4345 Get Off Your Butt & Ski Event	\$ 4,200.00	\$ -	\$ -	\$ -
4347 Chris McCubbins School Ski program	\$ -	\$ -	\$ -	\$ -
Adaptive Skiing	\$ -	\$ -	\$ -	\$ -
4370 Special Events	\$ -	\$ -	\$ -	\$ 546.40
4375 Youth Program	\$ 2,300.00	\$ 3,615.00	\$ 3,000.00	\$ 2,955.40
TOTAL PROGRAM/EVENT REVENUE	\$ 35,500.00	\$ 29,682.00	\$ 29,720.00	\$ 31,426.80
FACILITY/TRACKING REVENUE				
4440 Equipment Sale	\$ 3,000.00	\$ 15,000.00	\$ -	
4445 Tracking	\$ 5,000.00	\$ 4,972.00	\$ 5,000.00	\$ 5,573.00
TOTAL FACILITY/TRACKING REVENUE	\$ 8,000.00	\$ 19,972.00	\$ 5,000.00	\$ 5,573.00
WINDSOR PARK REVENUE				
4510 Ski Rentals	\$ 20,000.00	\$ 36,988.00	\$ 7,000.00	\$ 286.41
4515 Ski School	\$ 20,000.00	\$ 26,517.00	\$ 3,500.00	\$ 1,016.85
4520 Trail Fees	\$ 115,000.00	\$ 119,400.00	\$ 90,000.00	\$ 88,794.71
4525 Services	\$ 850.00	\$ 1,020.00	\$ -	\$ -
4530 Concessions	\$ 2,450.00	\$ 2,644.00	\$ -	\$ -
4535 Merchandise	\$ 2,000.00	\$ 936.00	\$ -	\$ -
4540 Miscellaneous Revenue	\$ 1,000.00	\$ 3,470.00	\$ -	\$ -
4545 Rental Equipment Sale	\$ -	\$ -	\$ -	\$ 11,007.59
4547 Special Events	\$ -	\$ -	\$ -	\$ -
4548 Sponsorship	\$ 1,000.00	\$ 2,063.00	\$ 900.00	\$ 900.00

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TOTAL WINDSOR PARK REVENUE	\$ 162,300.00		\$ 193,038.00		\$ 101,400.00		\$ 102,005.56
OTHER REVENUE							
4610 Miscellaneous Revenue	\$ -		\$ -		\$ 15,000.00	23	\$ 1,000.00
4615 Bank Interest	\$ 325.00		\$ 839.00		\$ 325.00		\$ 325.69
4620 CEWS/HHBRP Funding	\$ 8,400.00		\$ 16,426.00		\$ 25,000.00		\$ 42,550.00
Federal Emergency Support Fund (FESF) - PSO	\$ -		\$ -		\$ -		\$ 11,800.00
Federal Emergency Support Fund (FESF) - Community	\$ -		\$ -		\$ -		\$ 15,000.00
Province of Manitoba Bridge Grant/CERS	\$ -		\$ 5,104.00		\$ 5,000.00		\$ 15,000.00
TOTAL OTHER REVENUE	\$ 8,725.00		\$ 22,369.00		\$ 45,325.00		\$ 85,675.69
TOTAL REVENUE	\$ 421,875.00		\$ 489,128.00		\$ 442,605.00		\$ 350,221.05
EXPENSE							
ADMINISTRATION EXPENSE							
5001 Bank Rec Adjustments	\$ 100.00		\$ 94.00		\$ -		\$ 52.56
Annual General Meeting			\$ -		\$ -		\$ -
5004 Bank Charges	\$ 2,740.00		\$ 2,739.00		\$ 500.00		\$ 420.08
Board		29	\$ -		\$ -		\$ -
Vehicle Expenses		27	\$ 801.00		\$ -		\$ -
Parking Expense		27	\$ -		\$ -		\$ -
5016 Sport Insurance	\$ 1,670.00		\$ 1,497.00		\$ 1,670.00		\$ 1,669.92
Courier		27	\$ -		\$ -		\$ -
Freight Expense		27	\$ -		\$ -		\$ -
Interest Charges			\$ -		\$ -		\$ 7.75
5024 Professional Fees	\$ 6,000.00		\$ 10,531.00		\$ 4,500.00		\$ 4,433.00
5026 Meetings	\$ 3,000.00		\$ -		\$ -		\$ -
Computer expense		26	\$ 1,949.00		\$ 1,000.00		\$ 718.31
Photocopies		26	\$ -		\$ -		\$ -
Postage		26	\$ 186.00		\$ 225.00		\$ 221.64
Telephone/Fax		26	\$ 898.00		\$ 1,000.00		\$ 1,060.03
Cellular		26	\$ 1,565.00		\$ 1,400.00		\$ 1,386.48
5040 Office Equipment	\$ 4,600.00	26	\$ -		\$ -		\$ 102.85
5042 Office Support	\$ 3,000.00		\$ -		\$ -		\$ -
5044 Payroll Charges	\$ 460.00		\$ 460.00		\$ 90.00		\$ 89.47
Storage		26	\$ 574.00		\$ 575.00		\$ 464.35
Program Development/Maintenance		29	\$ 944.00		\$ -		\$ 265.60
Website/Internet		27	\$ 2,101.00		\$ 4,000.00		\$ 2,310.15
FESF-Community Grants			\$ -		\$ -		\$ 10,000.00
PSO Covid Costs			\$ -		\$ -		\$ 11,525.78
Administration Expenses-Other			\$ 200.00		\$ 1,000.00		\$ 299.50
Subgroup Total: ADMINISTRATION	\$ 21,570.00		\$ 24,539.00		\$ 15,960.00		\$ 35,027.47
5068 Executive Director Salaries and benefits	\$ 58,700.00		\$ 55,908.00		\$ 57,000.00		\$ 56,463.98
5072 Administrative Assistance Salaries	\$ 2,000.00		\$ 1,695.00		\$ 3,000.00		\$ 2,733.13
Subgroup Total: SALARIES	\$ 60,700.00		\$ 57,603.00		\$ 60,000.00		\$ 59,197.11
5080 Bad Debt Expense	\$ -		\$ -		\$ -		\$ -
5082 Miscellaneous Expense	\$ 300.00		\$ -		\$ -		\$ 270.45
ADMINISTRATION EXPENSE TOTAL	\$ 82,570.00		\$ 82,142.00		\$ 75,960.00		\$ 94,495.03
FUNDRAISING EXPENSE							
5140 Swap Shop Individuals	\$ -		\$ -		\$ -		\$ -
5150 Swap Shop Stores	\$ -		\$ -		\$ -		\$ -
5160 Swap Shop - Other Expense	\$ -		\$ -		\$ -		\$ -
Subgroup Total: SWAP SHOP EXPENSE	\$ -		\$ -		\$ -		\$ -
TOTAL FUNDRAISING EXPENSE	\$ -		\$ -		\$ -		\$ -

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PROVINCIAL DEVELOPMENT PROGRAM EXPENSE					
5208 Canada Games	\$ 14,550.00		\$ 9,438.00	\$ 9,000.00	\$ 2,512.66
MB Cup Series		35	\$ -	\$ -	\$ -
5215 CCSAM Athlete Assistance	\$ -	32	\$ 1,400.00	\$ -	\$ -
5217 License/Entry Fees	\$ 6,000.00		\$ 6,260.00	\$ 6,000.00	\$ - 11
5220 Training Camp Expense	\$ 1,500.00		\$ 1,125.00	\$ 500.00	\$ 1,293.07
5230 Para Nordic HP	\$ -		\$ -	\$ 5,000.00	\$ 5,000.00
5235 PDP Equipment	\$ 2,500.00		\$ 2,113.00	\$ 2,500.00	\$ 2,042.52
5237 PDP Coach/Athlete Development	\$ 3,000.00		\$ -	\$ 1,800.00	\$ 309.78
5245 Coach expense	\$ 3,000.00		\$ 2,753.00	\$ 2,400.00	\$ - 11
5255 Travel/Trips	\$ 50,000.00	33	\$ 31,500.00	\$ 30,000.00	\$ - 11
Ski Team Van Rental		33	\$ 16,185.00	\$ 6,000.00	\$ - 11
5265 Uniforms Expense	\$ -		\$ -	\$ -	\$ -
5275 Team Coach Salary	\$ 20,000.00		\$ 20,365.00	\$ 16,000.00	\$ - 11
TOTAL PDP EXPENSE	\$ 100,550.00		\$ 91,139.00	\$ 79,200.00	\$ 11,158.03
PROGRAM/EVENT EXPENSE					
5305 Banquet	\$ 4,000.00		\$ 525.00	\$ -	\$ -
5310 Nordiq Canada Membership	\$ 22,000.00		\$ 20,400.00	\$ 24,000.00	\$ 22,326.00
5320 Program Development/Support	\$ 1,000.00	29			
5325 Get Off Your Butt And Ski (GGOYBAS)	\$ 1,700.00		\$ -	\$ -	\$ -
5327 GGOYBAS Youth Program	\$ 4,500.00		\$ -	\$ -	\$ -
5330 Marketing/Advertising	\$ -		\$ -	\$ 1,000.00	\$ 949.69
5335 Coach/Officials/Instructor Development	\$ 3,500.00	34	\$ 1,738.00	\$ 2,000.00	\$ 685.00
Event supplies		35	\$ 132.00	\$ -	\$ 127.95
5350 Club Funding Grant	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5355 Provincials / Events	\$ 4,750.00	35	\$ 500.00	\$ 2,000.00	\$ -
5363 MB Winter Games	\$ -		\$ 2,500.00	\$ 2,500.00	\$ -
Special Events		35	\$ 485.00	\$ -	\$ 45.00
5375 Youth Programs	\$ 4,000.00		\$ 3,945.00	\$ 4,300.00	\$ 4,283.31
TOTAL PROGRAM/EVENT EXPENSE	\$ 65,450.00		\$ 50,225.00	\$ 55,800.00	\$ 48,416.95
FACILITY/TRACKING EXPENSE					
5410 Equipment Maintenance	\$ 1,500.00		\$ 3,675.00	\$ 1,000.00	\$ 9,306.43
5412 Equipment Purchase	\$ 30,000.00	36	\$ 126,405.00	\$ 150,000.00	\$ 19,368.19 18
5415 Fuel	\$ 3,000.00		\$ 2,861.00	\$ 1,000.00	\$ 965.73 12
5420 Vehicle Insurance	\$ 820.00		\$ 820.00	\$ 750.00	\$ 743.00
5425 General Labour	\$ 4,000.00		\$ 4,355.00	\$ 2,000.00	\$ 1,026.00 12
5430 Tracking Labour	\$ 2,000.00		\$ 1,813.00	\$ 8,000.00	\$ 747.00 12
5440 Tow vehicle	\$ 1,600.00		\$ 1,520.00	\$ 1,400.00	\$ 1,360.00
TOTAL FACILITY/TRACKING EXPENSE	\$ 42,920.00		\$ 141,449.00	\$ 164,150.00	\$ 33,516.35
WINDSOR PARK EXPENSES					
5502 Administration & Operations	\$ 3,100.00	31	\$ 256.00	\$ 400.00	\$ 393.33
Hydro - Windsor Park		30	\$ 1,410.00	\$ 1,800.00	\$ 1,801.62
5507 Utilities	\$ 9,700.00	30	\$ 826.00	\$ 1,400.00	\$ 1,414.31
5510 Other Services	\$ 9,000.00		\$ 9,137.00	\$ 5,000.00	\$ 10,670.64 14
5515 Tracking Labour	\$ 12,000.00		\$ 11,271.00	\$ 6,000.00	\$ 3,294.00 12
5530 Bank Charges	\$ 3,000.00		\$ 2,771.00	\$ 4,000.00	\$ 4,216.82
5540 Marketing/Advertising	\$ 2,000.00		\$ 1,842.00	\$ -	\$ 29.96
Office Supplies		31	\$ 46.00	\$ 1,000.00	\$ 792.66
Shop/Office Supplies		31	\$ 3,010.00	\$ 1,000.00	\$ 7,437.42 16
City of Winnipeg Ski Utility Costs		30	\$ 5,656.00	\$ 6,500.00	\$ 11,943.32 17
5560 Miscellaneous Expense	\$ 1,000.00		\$ 3,807.00	\$ 1,000.00	\$ 134.40

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	March 31, 2023 BUDGET	March 31, 2022 FORECAST	March 31, 2022 BUDGET	March 31, 2021 AUDIT
5565 Concessions	\$ 2,100.00	\$ 2,053.00	\$ -	\$ 60.00
5570 Ski Rentals	\$ -	\$ 21,288.00	\$ 20,000.00	\$ 1,742.45
5575 Merchandise	\$ 2,500.00	\$ -	\$ -	\$ -
5580 Ski School (Wages)	\$ 14,500.00	\$ 14,280.00	\$ 7,000.00	\$ 675.00
5585 Salaries	\$ 62,000.00	\$ 61,767.00 ²⁵	\$ 35,000.00	\$ 17,397.63
TOTAL WINDSOR PARK EXPENSES	\$ 120,900.00	\$ 139,420.00	\$ 90,100.00	\$ 62,003.56
TOTAL EXPENSE	\$ 412,390.00	\$ 504,375.00	\$ 465,210.00	\$ 249,589.92
PROJECTED SURPLUS (DEFICIT)	\$ 9,485.00	-\$ 15,247.00	-\$ 22,605.00	\$ 100,631.13
OPENING EQUITY	\$ 289,668.13	\$ 304,915.13	\$ 304,915.13	\$ 204,284.00
RETAINED EARNINGS	\$ 299,153.13	\$ 289,668.13	\$ 282,310.13 ¹³	\$ 304,915.13
Notes:				
7. Includes CEWS Auditor verification fees				
8. CEWS + CERS				
9. confirmed amount through Phase 2. 3rd phase anticipated. 4th phase unknown.				
11. Assuming one Thunder Bay trip where we send a coaching team to support athletes on site.				
13. Target equity is 12 months of operating costs (i.e. \$200,000)				
14. 2021 Usual maintenance of course lights + major trail renovations (heavy equipment rental) re: ESF budget. 2022 Green lights - \$4224				
16. PPE, signage, traffic flow, outdoor shelter, radio station re: ESF budget				
17. 2020 actual + 2021 estimate				
18. new snowmobile				
19. \$2500 deferred to 2022				
20. \$13,109.55 deferred revenue				
21. Offsite grooming only (no longer "charging" WPNC for grooming)				
22. St. Vital Ward funds (Councillor B. Mayes) for porta toilets				
23. Sale of 2014 Skidoo + other grooming equipment				
24. Assumes travelling trips resume				
25. Increase in pay for Laurie (\$35,000/yr)				
26. Amalgamated into "Office Equipment"				
27. Amalgamated into "Office Support"				
28. Moved into "Salaries"				
29. Moved Program Development/Support to Programs area. Amalgated accounts				
30. Amalgamated into "Utilities"				
31. Moved to/amalgamated with 5502 (Administration/Operations)"				
32. Amalgated with 5237 (Coach/Athlete Dev)				
33. Amalgated 5260 (Van Rental) with 5255 (Travel/Trips)				
34. Includes \$1500 CANSI subsidy for young instructors				
35. 5355 now Provincials (medallions & hosting grant) + Special Events + MB Cup Series + Event Supplies				
36. Final payment on snowmaking				
37. Kubota (2022), Ginzu 64 (2023)				

**COVID EXPENSES 2020-
2021**

CCSAM/WPNC	ACTUAL	APPLICATION	APPROVED
Course traffic control (fencing)		\$ 600.00	
Extra grooming		\$ 5,200.00	
Signage	\$ 3,031.00	\$ 500.00	
Radio station	\$ 3,040.00	\$ 3,000.00	
Warming area		\$ 2,150.00	
PPE/sanitizing		\$ 300.00	
Storage container	\$ 4,535.00	\$ 3,000.00	
CEWS Auditor fee		\$ 800.00	
Sub-total	\$ 10,606.00	\$ 15,550.00	\$ 11,800.00
CLUBS			
Signage	\$ 5,381.00	\$ 2,500.00	
Extra grooming		\$ 6,000.00	
PPE/sanitizing		\$ 2,200.00	
Event tents/heaters		\$ 11,000.00	
Sub-total	\$ 5,381.00	\$ 19,200.00	\$ 15,000.00
TOTAL	\$ 15,987.00	\$ 34,750.00	\$ 26,800.00