

CCSAM BUDGET

	March 31, 2025 Budget	March 31, 2024 Audit	March 31, 2024 Budget	March 31, 2023 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	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 9,500.00
4025 Performance Pathway	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 10,000.00
4030 Canada Games	\$ -	\$ -	\$ -	\$ 14,500.00
4035 Manitoba Games	\$ -	\$ -	\$ -	\$ -
4050 Coaching Unit	\$ 5,620.00	\$ 5,235.00	\$ 6,965.00	\$ 1,173.00
4055 Bilateral Program	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4065 Sport MB - Para Nordic	\$ -	\$ -	\$ -	\$ -
4080 Community Development Grant	\$ 700.00	\$ 700.00		
4070 Sport Program Funding	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00
TOTAL SPORT MANITOBA FUNDING	\$ 138,120.00	\$ 137,735.00	\$ 138,765.00	\$ 140,973.00
FUNDRAISING/GRANT REVENUE				
ACSC Funding	\$ 5,000.00	\$ 20,000.00	\$ -	\$ -
4120 Misc. Revenue	\$ -	\$ -		
TOTAL FUNDRAISING REVENUE	\$ 5,000.00	\$ 20,000.00	\$ -	\$ -
HIGH PERFORMANCE PROGRAM REVENUE				
4220 Training Camp Income	\$ 1,500.00	\$ 1,619.00	\$ 1,500.00	\$ 1,106.00
4250 Travel Recovery	\$ 30,000.00	\$ 22,367.00	\$ 43,000.00	\$ 44,869.00
4270 Uniform Recovery	\$ -	\$ -	\$ -	\$ -
TOTAL HIGH PERF PRGM REVENUE	\$ 31,500.00	\$ 23,986.00	\$ 44,500.00	\$ 45,975.00
PROGRAM/EVENT REVENUE				
4310 Banquet	\$ 500.00	\$ 6.00	\$ -	\$ -
4320 Membership Fees	\$ 30,000.00	\$ 24,120.00	\$ 30,000.00	\$ 32,533.00
4330 Event Sponsorship	\$ -	\$ -	\$ -	\$ -
4335 Coach/Officials Course fees	\$ 450.00	\$ 625.00	\$ 1,000.00	\$ 291.00
4345 Get Off Your Butt & Ski Event	\$ -	\$ -	\$ -	\$ -
4347 Chris McCubbins School Ski program	\$ -	\$ 1,520.00	\$ -	\$ 1,768.00
4380 Open House	\$ 1,400.00	\$ 1,421.00	\$ -	\$ -
4375 Youth Program	\$ 2,070.00	\$ 2,504.00	\$ 3,000.00	\$ 3,389.00
TOTAL PROGRAM/EVENT REVENUE	\$ 34,420.00	\$ 30,196.00	\$ 34,000.00	\$ 37,981.00
FACILITY/TRACKING REVENUE				
4440 Equipment Sale	\$ -	\$ 4,000.00	\$ -	\$ 6,000.00
4445 Tracking	\$ -	\$ -	\$ -	\$ 2,470.00
TOTAL FACILITY/TRACKING REVENUE	\$ -	\$ 4,000.00	\$ -	\$ 8,470.00
WINDSOR PARK REVENUE				
4510 Ski Rentals	\$ 42,000.00 ²⁹	\$ 11,757.00	\$ 40,000.00	\$ 60,319.00
4515 Ski School	\$ 21,000.00 ²⁹	\$ 5,172.00	\$ 20,000.00	\$ 24,225.00
4520 Trail Fees	\$ 126,000.00	\$ 51,274.00	\$ 120,000.00	\$ 124,432.00
4525 Services	\$ 2,000.00	\$ 790.00	\$ 2,000.00	\$ 2,628.00
4530 Concessions	\$ 5,000.00	\$ 2,083.00	\$ 5,000.00	\$ 9,363.00
4535 Merchandise	\$ 700.00	\$ 909.00	\$ 2,500.00	\$ 2,508.00
4540 Miscellaneous Revenue	\$ 1,800.00	\$ 364.00	\$ 3,000.00	\$ 4,834.00
4545 Rental Equipment Sale	\$ -	\$ -	\$ -	\$ -
4547 Special Events	\$ -	\$ -	\$ -	\$ 500.00
4548 Donations	\$ 2,500.00	\$ 1,242.00	\$ 5,500.00	\$ 6,598.00
TOTAL WINDSOR PARK REVENUE	\$ 201,000.00	\$ 73,591.00	\$ 198,000.00	\$ 235,407.00
OTHER REVENUE				

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4610 Miscellaneous Revenue	\$ -	\$ 3,622.00	\$ -	\$ -	
4615 Bank Interest	\$ 4,000.00	\$ 4,507.00	\$ 700.00	\$ 766.00	
4620 CEWS/HHBRP Funding	\$ -	\$ -	\$ -		
Province of Manitoba Bridge Grant/CERS				\$ 5,206.00	18
Amortization-deferred contribution		\$ 22,622.00		\$ 17,622.00	
TOTAL OTHER REVENUE	\$ 4,000.00	\$ 8,129.00	\$ 700.00	\$ 23,594.00	
TOTAL REVENUE	\$ 414,040.00	\$ 297,637.00	\$ 415,965.00	\$ 492,400.00	
EXPENSE					
ADMINISTRATION EXPENSE					
5001 Bank Rec Adjustments	\$ -	\$ -	\$ 100.00	\$ 187.00	
5004 Bank Charges	\$ 2,000.00	\$ 2,199.00	\$ 5,500.00	\$ 5,663.00	11
5026 Meetings	\$ 4,300.00	\$ 4,207.00	\$ 4,000.00	\$ 4,111.00	
5016 Sport Insurance	\$ 760.00	\$ 761.00	\$ 1,800.00	\$ 1,750.00	
5024 Professional Fees	\$ 5,000.00	\$ 4,880.00	\$ 4,000.00	\$ 7,452.00	12
5030 Advertising/Promotional	\$ -	\$ -	\$ 20,000.00		12
5042 Office Support/Equipment	\$ 8,500.00	\$ 8,541.00	\$ 8,800.00	\$ 9,350.00	
5044 Payroll Charges	\$ 9,819.00	\$ 9,872.00	\$ 270.00	\$ 270.00	23
Subgroup Total: ADMINISTRATION	\$ 30,379.00	\$ 30,460.00	\$ 44,470.00	\$ 28,783.00	
5068 Executive Director Salaries and benefits	\$ 54,750.00	\$ 54,751.00	\$ 63,340.00	\$ 58,646.00	22
5072 Administrative Assistance	\$ 3,250.00	\$ 2,880.00	\$ 2,500.00	\$ 2,543.00	
Subgroup Total: SALARIES	\$ 58,000.00	\$ 57,631.00	\$ 65,840.00	\$ 61,189.00	
5080 Bad Debt Expense	\$ -	\$ -	\$ -	\$ 770.00	
5082 Miscellaneous Expense	\$ 300.00	\$ 378.00	\$ 300.00	\$ 250.00	
GST Expense		\$ 1,141.00			
ADMINISTRATION EXPENSE TOTAL	\$ 88,679.00	\$ 89,610.00	\$ 110,610.00	\$ 90,992.00	
PROVINCIAL DEVELOPMENT PROGRAM EXPENSE					
5208 Canada Games	\$ -	\$ -	\$ -	\$ 50,532.00	
5217 License/Entry Fees	\$ 7,015.00	\$ 7,663.00	\$ 6,000.00	\$ 5,150.00	
5220 Training Camp Expense	\$ 1,500.00	\$ 3,324.00	\$ 1,500.00	\$ 1,087.00	
5230 Sport Science	\$ 6,500.00	\$ 3,406.00	\$ 3,000.00		
5235 PDP Equipment	\$ 3,000.00	\$ 2,747.00	\$ 2,500.00	\$ 3,184.00	
5237 PDP Coach/Athlete Development	\$ 13,000.00	\$ 17,630.00	\$ 13,000.00	\$ 2,853.00	5
5245 Coach expense	\$ 1,500.00	\$ 1,656.00	\$ 3,000.00	\$ 940.00	
5255 Travel/Trips	\$ 37,000.00	\$ 28,689.00	\$ 50,000.00	\$ 53,094.00	
5275 Team Coach Salary	\$ 15,000.00	\$ 12,460.00	\$ 20,000.00	\$ 17,415.00	
TOTAL PDP EXPENSE	\$ 84,515.00	\$ 77,575.00	\$ 99,000.00	\$ 134,255.00	
PROGRAM/EVENT EXPENSE					
5305 Banquet	\$ 1,000.00	\$ 3,370.00	\$ 4,000.00	\$ -	
5310 Nordiq Canada Membership	\$ 32,000.00	\$ 22,566.00	\$ 32,000.00	\$ 26,150.00	6
5327 Chris McCubbins Youth Program	\$ 3,000.00	\$ 4,520.00	\$ 3,000.00	\$ 4,768.00	
5335 Coach/Officials/Instructor Development	\$ 3,000.00	\$ 1,875.00	\$ 3,000.00	\$ 3,143.00	7
5350 Club Funding Grant	\$ 20,000.00	\$ 19,898.00	\$ 20,000.00	\$ 20,046.00	
5355 Provincials / Events	\$ 6,000.00	\$ 5,419.00	\$ 3,300.00	\$ 5,897.00	8
5363 MB Winter Games	\$ -	\$ -	\$ -	\$ -	
5375 Youth Programs	\$ 4,000.00	\$ 3,747.00	\$ 4,000.00	\$ 5,617.00	
TOTAL PROGRAM/EVENT EXPENSE	\$ 69,000.00	\$ 61,395.00	\$ 69,300.00	\$ 65,621.00	
FACILITY/TRACKING EXPENSE					
5410 Equipment Maintenance	\$ 4,500.00	\$ 1,729.00	\$ 4,500.00	\$ 8,613.00	
5412 Equipment Purchase	\$ -	\$ 568.00	\$ -	\$ 2,322.00	19
5415 Fuel	\$ 3,000.00	\$ 2,245.00	\$ 3,000.00	\$ 1,709.00	
5420 Vehicle Insurance	\$ 2,000.00	\$ 2,150.00	\$ 820.00	\$ 1,044.00	
5425 General Labour	\$ -	\$ 3,295.00	\$ 4,000.00	\$ 3,885.00	26

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5430 Tracking Labour	\$ -	26	\$ -		\$ -		\$ 950.00
5440 Tow vehicle	\$ -	26	\$ -		\$ -		\$ 765.00
TOTAL FACILITY/TRACKING EXPENSE	\$ 9,500.00		\$ 9,987.00		\$ 12,320.00		\$ 19,288.00
WINDSOR PARK EXPENSES							
5502 Administration & Operations	\$ 8,000.00		\$ 4,451.00		\$ 8,000.00		\$ 7,661.00
5507 Utilities	\$ 10,000.00		\$ 11,975.00		\$ 10,000.00		\$ 9,646.00
5510 Other Services	\$ 9,000.00		\$ 19,602.00	27	\$ 9,000.00		\$ 20,344.00
5515 Tracking Labour	\$ 30,000.00		\$ 22,609.00		\$ 16,000.00		\$ 18,656.00
5540 Marketing/Advertising	\$ 3,000.00		\$ 1,197.00		\$ 3,000.00		\$ 2,990.00
5560 Miscellaneous Expense	\$ 500.00		\$ -		\$ 3,000.00		\$ 4,531.00
5565 Concessions	\$ 4,000.00		\$ 1,081.00		\$ 4,000.00		\$ 4,195.00
5570 Ski Rentals	\$ -		\$ 5,725.00		\$ -	14	\$ -
5575 Merchandise	\$ 3,000.00		\$ 1,296.00		\$ 3,000.00		\$ 4,008.00
5580 Ski School (Wages)	\$ 14,500.00		\$ 2,498.00		\$ 14,500.00		\$ 14,005.00
5585 Salaries	\$ 75,000.00		\$ 54,064.00		\$ 75,000.00	22	\$ 90,918.00
TOTAL WINDSOR PARK EXPENSES	\$ 157,000.00		\$ 124,498.00		\$ 145,500.00		\$ 176,954.00
Depreciation			\$ 64,930.00	27			\$ 39,403.00
TOTAL EXPENSE	\$ 408,694.00		\$ 427,995.00		\$ 436,730.00		\$ 526,513.00
PROJECTED SURPLUS (DEFICIT)	\$ 5,346.00		-\$ 130,358.00		-\$ 20,765.00	16	-\$ 34,113.00
OPENING EQUITY	\$ 221,663.00		\$ 352,021.00		\$ 352,021.00		\$ 386,134.00
RETAINED EARNINGS	\$ 227,009.00	17	\$ 221,663.00	17	\$ 331,256.00	17	\$ 352,021.00

Notes:

4. Kubota 2022, Ginzu 64 (Birch) + sit skis (Wpg Trails) 2023, Ginzu (Wildwood) in 2024
5. Nordic Sports Conference (\$8750)+ L2C Coach certification subsidy (\$8950), Prospects West Camp (\$646)
6. \$2 increase per member
7. Includes \$1500 CANSI subsidy for young instructors
8. 5355 now Provincials (medallions & hosting grant) + Special Events + MB Cup Series + Event Supplies
9. \$130,000 equipment purchase depreciated
10. Lights ~\$8000, vandalism repair ~\$4000
11. all Bank Charges now in Admin area
12. Website redesign (\$20K), Auditor (\$4K)
14. \$21,288 in 2022, \$5740 in 2023 (amortized-in Balance Sheet)
15. Minimum wage increase + Manager full time salary increase (back paid \$12K)
16. Website (\$20K), Nordic Coach Conference (\$8K), NC membership increase (\$2K), Staff CPI salary increase (8%)
17. 12 months Operating Reserve Fund (Equity) goal = \$395K
18. Province of MB Minimum Wage Adjustment funding + CERS
19. Actual amount paid for snowmaking equipment balance \$36783
20. Any purchases should be covered by grants or amortized at year end
22. Cost of living salary increase for full time staff
23. Payroll changes, this is the cost of benefits removed from salaries
24. replaced test skis (\$8300)
25. adding Grooming Salary (removed from Tracking Labour)
26. Moved to/combined with WPNC Tracking Labour
27. \$52K tractor + \$3K Eco-Counter + \$4K wood chipper+ \$2K manure spreader + \$2.2K snow bucket + \$3.5K tracksetter + \$5K teck cable = \$77K
 \$16K new trail/lights, \$9.5K new trail repair, \$11K snow making = \$36.5K snowmaking/trail improvements
 \$18K website
29. Need to increase trail fees
32. From deferred revenue