



2018 / 2019 BUDGET ANALYSIS TO PROJECTED YEAR END RESULTS

	YTD Actual 07/01/2017 to 06/14/2018	BUDGET 07/01/2017 to 06/30/2018	EXPECTED YEAR END RESULTS 07/01/2017 to 06/30/2018	BUDGET 07/01/2018 to 06/30/2019
REVENUE				
FEES INCOME				
GBC Insurance/Admin Rev (Net)	13,996.62	11,000.00	12,000.00	15,000.00
Comp Meet Fees Collected (TG & AG)	27,493.15	20,900.00	31,493.15	18,300.00
Extra Meet Fees (TG & AG) (NET)	0.00	0.00	0.00	0.00
Tramp Comp Fees	33,673.53	31,000.00	34,873.53	36,370.00
Comp (Artistic) Fees	67,591.28	59,000.00	67,591.28	70,904.00
Interclub Fees	0.00	0.00	0.00	59,590.00
Tramp GFA Fees	31,057.40	40,000.00	31,457.00	31,500.00
GFA Artistic Fees (incl. Gymnst for 2018)	117,022.99	100,000.00	117,302.99	66,000.00
Aerials Revenue	3,732.44	2,000.00	4,132.44	3,650.00
Active Start Fees	14,882.14	16,500.00	15,102.14	15,800.00
Passes - GFA - do not use 2018 (ADULT)	0.00	0.00	0.00	0.00
Passes - Kids	21,713.50	15,000.00	22,713.50	23,900.00
Passes - Adult	1,673.00	4,000.00	1,673.00	1,800.00
Winter/Spring Camp Revenue	9,900.75	2,800.00	9,900.75	10,395.00
Summer Camp Revenue (W)	46,188.95	46,000.00	46,188.95	47,350.00
Intclub/Gymstr Meet Fees Collected	8,100.00	13,000.00	9,000.00	19,500.00
Professional Development Revenue	0.00	0.00	0.00	0.00
Access Tramp/AG/rental	25,806.45	30,000.00	28,806.45	30,000.00
Access School	0.00	1,700.00	2,000.00	2,080.00
Access Party	3,220.00	3,000.00	3,720.00	3,850.00
SUBTOTAL: WHISTLER FEES	412,055.58	384,900.00	425,955.18	440,989.00
Pemberton GFA Artistic Fees	58,568.45	65,000.00	65,000.00	66,300.00
Pemberton Tramp Fees	0.00	0.00	0.00	0.00
Pemberton Active Start Fees	24,059.39	17,000.00	24,059.39	26,250.00
Pemberton Summer Camp Revenue	4,670.00	4,670.00	4,670.00	4,900.00
Pemberton IntClib Meet Fees Collect	6,550.00	7,500.00	6,550.00	8,000.00
Pemberton Volly Levy	2,862.22	3,500.00	2,862.22	4,500.00
SUBTOTAL: PEMBERTON FEES	96,710.06	97,670.00	103,141.61	109,950.00
TOTAL FEES INCOME	522,762.26	493,570.00	541,096.79	565,939.00
FUNDRAISING/GRANT REVENUE				
Choc Sales (Purdys) (Net)	1,557.87	1,000.00	1,557.87	1,500.00
Poinsetta Sales(net)	2,279.38	3,000.00	2,279.38	2,300.00
Bulbs (Net)	1,151.80	0.00	1,250.00	1,250.00
Gym Suit Sales (net)	2,894.17	750.00	2,894.17	2,000.00
Volunteer Levy	8,472.97	9,000.00	8,500.00	9,500.00
Special Project/Team Fundraising	2,071.60	1,000.00	2,071.60	2,000.00
Misc Fundraising (Creekbread)	0.00	750.00	1,240.00	1,000.00
TOTAL FUNDRAISING	18,427.79	15,500.00	19,793.02	19,550.00
Federal Payroll Grants	4,034.54	2,850.00	4,034.54	3,500.00
WLSL Facility Lse (Move to Lease 18)	0.00	0.00	0.00	0.00
Gaming Grant	35,600.00	35,600.00	35,600.00	35,600.00
Muni Grants	6,250.00	6,500.00	6,250.00	6,000.00
Grants - other	2,213.87	2,000.00	2,213.87	9,800.00
TOTAL GRANTS	48,098.41	46,950.00	48,098.41	54,900.00
Whistler Meet Revenue	15,395.00	25,000.00	23,000.00	25,000.00
Less Whistler Meet Expense	-6,399.04	-5,000.00	-10,500.00	-5,000.00
Net: Whistler Meet Revenue	8,995.96	20,000.00	12,500.00	20,000.00
Donations (Equipment)	0.00	0.00	0.00	0.00
TOTAL FUNDRAISING/GRANT REVENUE	75,522.16	82,450.00	80,391.43	94,450.00
TOTAL REVENUE	598,284.42	576,020.00	621,488.22	660,389.00



2018 / 2019 BUDGET ANALYSIS TO PROJECTED YEAR END RESULTS

	YTD Actual 07/01/2017 to 06/14/2018	BUDGET 07/01/2017 to 06/30/2018	EXPECTED YEAR END RESULTS 07/01/2017 to 06/30/2018	BUDGET 07/01/2018 to 06/30/2019
EXPENSE				
FACILITY/OFFICE EXPENSE				
Gym Rental (net)	37,854.76	53,160.00	53,160.00	56,000.00
Building Maint Reserve	0.00	2,500.00	2,500.00	2,500.00
Cleaning Expense (contract)	315.00	1,000.00	630.00	1,000.00
Small Equipment and Gym Supplies	3,527.05	4,000.00	3,527.05	3,250.00
Large Equipment (Coningency)	4,238.00	0.00	4,238.00	6,500.00
Equipment Repairs/Installation	2,257.51	3,000.00	2,898.80	2,900.00
Equipment/Liab Insurance	3,078.00	3,000.00	3,078.00	3,080.00
InfoTechnology	2,682.23	4,000.00	3,500.00	3,700.00
Office Equipment Expense	2,610.50	2,000.00	3,110.00	3,200.00
Office Supplies & Misc	1,813.46	2,000.00	2,000.00	2,000.00
Bank Charges (WH and Pemby)	20,949.60	21,060.00	23,000.00	23,000.00
Postage/Freight	44.63	110.00	44.63	100.00
Printing	0.00	0.00	0.00	0.00
Telephone/Internet	2,808.56	3,000.00	2,808.56	3,050.00
SUBTOTAL WHISTLER FACILITY EXP	82,179.30	98,830.00	104,495.04	110,280.00
Pemberton facility rental	22,972.31	25,000.00	22,972.31	25,000.00
Pemberton Equipment purchase/repair	2,607.23	2,500.00	2,607.23	2,700.00
Pemberton Equipment Insurance	0.00	0.00	0.00	0.00
Pemberton Office Supplies	23.88	150.00	23.88	50.00
Pemberton Banking Burden	0.00	0.00	0.00	0.00
SUBTOTAL PEMBERTON FACILITY EXP	25,603.42	27,650.00	25,603.42	27,750.00
TOTAL FACILITY/OFFICE EXPENSE	107,782.72	126,480.00	130,098.46	138,030.00
PROGRAM EXPENSE				
Advertising & Promotions (W)	636.57	1,200.00	836.57	1,000.00
CompTravel-Out of Prov Subsidy	1,000.00	2,500.00	1,000.00	2,500.00
Meet Entry Fees Expense	30,533.00	23,000.00	30,533.00	32,000.00
Meet Travel Expense	8,744.64	6,500.00	8,744.64	9,200.00
Uniforms (net)	143.12	150.00	143.12	250.00
Awards/Certificates	562.01	500.00	562.01	500.00
Comp Program Supplies	380.82	250.00	380.82	400.00
GFA Program Supplies	296.42	300.00	296.42	310.00
Active Start Program Supplies	139.28	250.00	139.28	150.00
Summer Camp program supplies	795.69	795.00	795.69	800.00
Volunteer/Coach Appreciation (W)	493.84	1,000.00	1,400.00	1,000.00
CIT Honorariums (W)	2,476.31	4,500.00	2,476.31	4,800.00
SUBTOTAL WHISTLER PROGRAM EXP	46,201.70	40,945.00	47,307.86	52,910.00
Pemberton Advertising & Promo	137.55	250.00	560.00	560.00
Pemberton Interclub Meet Fees	3,380.00	6,000.00	4,990.00	6,750.00
Pemberton Meet Travel	37.40	800.00	400.00	900.00
Pemberton Interclub Uniforms (net)	178.52	150.00	175.52	150.00
Pemberton Program Supplies	272.43	250.00	272.43	300.00
Pemberton Summer Camp Supplies	35.00	50.00	35.00	50.00
Pemberton CIT Honorariums	3,005.85	4,000.00	4,120.00	4,500.00
Pemberton Mileage Expense	0.00	0.00	0.00	0.00
SUBTOTAL PEMBERTON PROGRAM EXP	7,046.75	11,500.00	10,552.95	13,210.00
Special Events Expense	226.36	400.00	575.00	400.00
Coaches Uniforms	1,739.56	800.00	1,739.56	100.00
Dues/Subscriptions	403.87	500.00	403.87	500.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL PROGRAM EXPENSE	55,618.24	54,145.00	60,579.24	67,120.00



2018 / 2019 BUDGET ANALYSIS TO PROJECTED YEAR END RESULTS

	YTD Actual 07/01/2017 to 06/14/2018	BUDGET 07/01/2017 to 06/30/2018	EXPECTED YEAR END RESULTS 07/01/2017 to 06/30/2018	BUDGET 07/01/2018 to 06/30/2019
PAYROLL EXPENSE				
Coaching Wage	166,304.40	161,900.00	175,850.00	185,000.00
Winter/Spring Camp Coaching Wage	2,955.50	1,000.00	2,955.50	3,105.00
Summer Camp Coaching Wage	29,907.08	30,000.00	29,907.08	31,500.00
Meet Coaching Wage - Comp	8,000.00	8,000.00	8,000.00	9,500.00
Admin/Prog Wage (not incl contract)	96,835.38	91,500.00	99,781.98	116,200.00
Misc. Lead Coach/Trainer Wage	0.00	0.00	0.00	1,000.00
Passtime - Kids	1,538.00	1,500.00	1,900.00	2,300.00
Passtime - Adult	2,208.00	2,000.00	2,400.00	1,200.00
Cleaning Wage	1,768.25	3,000.00	3,000.00	3,000.00
SUBTOTAL: WHISTLER WAGES	309,516.61	298,900.00	323,794.56	352,805.00
Pemberton Coaching Expense	38,113.21	33,000.00	39,900.00	44,000.00
Pemberton Camp Coaching	487.50	600.00	487.50	600.00
Pemberton Meet coaching	330.00	1,000.00	960.00	1,600.00
Pemb General Manager Wage	10,500.00	12,500.00	12,500.00	0.00
Pemberton Cleaning Wage	0.00	500.00	0.00	500.00
SUBTOTAL: PEMBERTON WAGES	49,430.71	47,600.00	53,847.50	46,700.00
EI Expense	8,071.57	6,845.00	8,496.95	9,300.00
CPP Expense	15,024.66	13,690.00	15,077.68	17,000.00
WCB Expense	5,648.73	6,845.00	7,538.84	8,000.00
Pemberton Payroll Burden (With Whistler '18)	0.00	0.00	0.00	0.00
TOTAL PAYROLL BURDEN	28,744.96	27,380.00	31,113.47	34,300.00
Tramp/Dance/Gym Subcontractor Wages	0.00	0.00	0.00	500.00
Admin Wage (Contract)	1,000.00	2,500.00	4,000.00	1,000.00
Coaching (Contract)	33.45	0.00	33.45	500.00
bookkeeping (Whistler)	3,600.00	4,800.00	4,800.00	4,800.00
SUBTOTAL: WHISTLER CONTRACTORS	4,633.45	7,300.00	8,833.45	6,800.00
Pemberton Bookkeeping	749.97	1,000.00	1,000.00	1,000.00
Pembertong Contract Coaching	0.00	0.00	0.00	0.00
SUBTOTAL: PEMBERTON CONTRACTORS	749.97	1,000.00	1,000.00	1,000.00
Proff Development/Travel	1,956.96	5,000.00	1,956.96	5,000.00
Employee Benefits	10,065.33	8,200.00	9,615.33	8,400.00
TOTAL PAYROLL EXPENSE	405,097.99	395,380.00	430,161.27	455,005.00
Suspense	175.50	0.00	175.50	0.00
TOTAL EXPENSE	568,674.45	576,005.00	621,014.47	660,155.00
NET INCOME	29,609.97	15.00	473.75	234.00