

	A	B	C	D	E	F
1	Whistler Gymnastics Club					
2	Comparative Income Statement					
3						
4		Actual 07/01/2017 to 05/11/2018		Expected to Year end 07/01/2017 to 06/30/2018		
5	REVENUE					
6						
7	FEES INCOME					
8	GBC Insurance/Admin Rev (Net)		13,996.62		12,000.00	
9	Comp Meet Fees Collected (TG & AG)	27,493.15		31,493.15		
10	Tramp Comp Fees	33,673.53		34,873.53		
11	Comp (Artistic) Fees	67,591.28		67,591.28		
12	Tramp GFA Fees	31,057.40		31,457.00		
13	GFA Artistic Fees	117,022.99		117,302.99		
14	Active Start Fees	14,882.14		15,102.14		
15	Passes - Kids	21,713.50		22,713.50		
16	Passes - Adult	1,673.00		1,673.00		
17	Winter/Spring Camp Revenue	9,900.75		9,900.75		
18	Summer Camp Revenue (W)	46,188.95		46,188.95		
19	Aerials Revenue	3,732.44		4,132.44		
20	Intclub/Gymstr Meet Fees Collected	8,100.00		9,000.00		
21	Access Tramp/AG/rental	25,806.45		28,806.45		
22	Access School	0.00		2,000.00		
23	Access Party	3,220.00		3,720.00		
24	SUBTOTAL: WHISTLER FEES		412,055.58		425,955.18	
25	Pemberton GFA Artistic Fees	58,568.45		65,000.00		
26	Pemberton Active Start Fees	24,059.39		24,059.39		
27	Pemberton Summer Camp Revenue	4,670.00		4,670.00		
28	Pemberton IntCib Meet Fees Collect	6,550.00		6,550.00		
29	Pemberton Volly Levy	2,862.22		2,862.22		
30	SUBTOTAL: PEMBERTON FEES		96,710.06		103,141.61	
31	TOTAL FEES INCOME		522,762.26		541,096.79	
32						
33	FUNDRAISING/GRANT REVENUE					
34	Choc Sales (Purdys) (Net)	1,557.87		1,557.87		
35	Poinsetta Sales(net)	2,279.38		2,279.38		
36	Bulbs (net)	1,151.80		1,250.00		
37	Gym Suit Sales (net)	2,962.42		2,000.00		
38	Volunteer Levy	8,472.97		8,500.00		
39	Special Project/Team Fundraising	2,071.60		2,071.60		
40	Misc Fundraising (Year End Show)	240.00		1,240.00		
41	TOTAL FUNDRAISING		18,736.04		18,898.85	
42	Federal Payroll Grants	4,034.54		4,034.54		
43	Gaming Grant	35,600.00		35,600.00		
44	Muni Grants	6,250.00		6,250.00		
45	Grants - other	2,213.87		2,213.87		
46	TOTAL GRANTS		48,098.41		48,098.41	
47	Whistler Meet Revenue	15,395.00		23,000.00		
48	Less Whistler Meet Expense	-6,399.04		-10,500.00		
49	Net: Whistler Meet Revenue		8,995.96		12,500.00	
50	TOTAL FUNDRAISING/GRANT REVENUE		75,830.41		79,497.26	
51						
52	TOTAL REVENUE		598,592.67		620,594.05	
53						
54	EXPENSE					
55						
56	FACILITY/OFFICE EXPENSE					
57	Gym Rental (net)	38,134.76		53,160.00		
58	Building Maint Reserve	0.00		2,500.00		
59	Cleaning Expense (contract)	315.00		630.00		
60	Small Equipment and Gym Supplies	3,065.81		3,085.81		
61	Large Equipment	4,238.00		4,238.00		
62	Equipment Repairs/Installation	2,198.20		2,898.80		
63	Equipment/Liab Insurance	3,078.00		3,078.00		
64	InfoTechnology	2,682.23		3,500.00		
65	Office Equipment Expense	2,610.50		3,110.00		
66	Office Supplies & Misc	1,813.46		2,000.00		
67	Bank Charges (WH and Pemby)	20,441.85		23,000.00		
68	Postage/Freight	44.63		44.63		
69	Telephone/Internet	2,258.03		2,800.00		
70	SUBTOTAL WHISTLER FACILITY EXP		80,880.47		104,045.24	
71	Pemberton facility rental	16,488.07		22,000.00		

	A	B	C	D	E	F
72	Pemberton Equipment purchase/repair	2,607.23		2,607.23		
73	Pemberton Office Supplies	23.88		23.88		
74	SUBTOTAL PEMBERTON FACILITY EXP		19,119.18		24,631.11	
75	TOTAL FACILITY/OFFICE EXPENSE		99,999.65		128,676.35	
76						
77	PROGRAM EXPENSE					
78	Advertising & Promotions (W)	636.57		836.57		
79	CompTravel-Out of Prov Subsidy	1,000.00		1,000.00		
80	Meet Entry Fees Expense	30,533.00		30,533.00		
81	Meet Travel Expense	8,319.64		8,650.00		
82	Uniforms (net)	143.12		143.12		
83	Awards/Certificates	100.80		500.00		
84	Comp Program Supplies	380.82		380.82		
85	GFA Program Supplies	296.42		296.42		
86	Active Start Program Supplies	139.28		139.28		
87	Summer Camp program supplies	795.69		795.69		
88	Vollunteer/Coach Appreciation (W)	493.84		1,400.00		
89	CIT Honorariums (W)	2,151.44		2,300.00		
90	SUBTOTAL WHISTLER PROGRAM EXP		44,990.62		46,974.90	
91	Pemberton Advertising & Promo	137.55		560.00		
92	Pemberton Interclub Meet Fees	3,380.00		4,990.00		
93	Pemberton Meet Travel	37.40		400.00		
94	Pemberton Interclub Uniforms (net)	178.52		175.52		
95	Pemberton Program Supplies	272.43		272.43		
96	Pemberton Summer Camp Supplies	35.00		35.00		
97	Pemberton CIT Honorariums	3,005.85		4,120.00		
98	SUBTOTAL PEMBERTON PROGRAM EXP		7,046.75		10,552.95	
99	Special Events/Meetings Expense		226.36		575.00	
100	Coaches Uniforms		1,739.56		1,739.56	
101	Dues/Subscriptions		403.87		403.87	
102	TOTAL PROGRAM EXPENSE		54,407.16		60,246.28	
103						
104	PAYROLL EXPENSE					
105	Coaching Wage	147,189.86		175,850.00		
106	Winter/Spring Camp Coaching Wage	2,955.50		2,955.50		
107	Summer Camp Coaching Wage	29,907.08		29,907.08		
108	Meet Coaching Wage - Comp	6,892.50		7,300.00		
109	Admin/Prog Wage (not incl contract)	87,331.98		99,781.98		
110	Passtime - Kids	1,538.00		1,900.00		
111	Passtime - Adult	2,208.00		2,400.00		
112	Cleaning Wage	1,768.25		3,000.00		
113	SUBTOTAL: WHISTLER WAGES		279,791.17		323,094.56	
114	Pemberton Coaching Expense	34,230.58		39,900.00		
115	Pemberton Camp Coaching	487.50		487.50		
116	Pemberton Meet coaching	330.00		960.00		
117	Pemb General Manager Wage	10,500.00		12,500.00		
118	Pemberton Cleaning Wage	0.00		0.00		
119	SUBTOTAL: PEMBERTON WAGES		45,548.08		53,847.50	
120	EI Expense.	7,320.37		8,481.20		
121	CPP Expense	13,653.53		15,077.68		
122	WCB Expense	5,648.73		7,538.84		
123	TOTAL PAYROLL BURDEN		26,622.63		31,097.72	
124	Admin Wage (Contract)	1,000.00		4,000.00		
125	Coaching (contract)	33.45		33.45		
126	bookkeeping (Whistler)	3,600.00		4,800.00		
127	SUBTOTAL: WHISTLER CONTRACTORS		4,633.45		8,833.45	
128	Pemberton Bookkeeping	749.97		1,000.00		
129	SUBTOTAL: PEMBERTON CONTRACTORS		749.97		1,000.00	
130	Proff Development/Travel		1,956.96		1,956.96	
131	Employee Benefits		7,325.93		8,368.06	
132	TOTAL PAYROLL EXPENSE		366,628.19		428,198.25	
133						
134	OTHER EXPENSES					
135	Suspense		175.50		175.50	
136	TOTAL OTHER EXPENSE		175.50		175.50	
137						
138	TOTAL EXPENSE		521,210.50		617,296.38	
139						
140	NET INCOME		77,382.17		3,297.67	
141						
142	Generated On: 05/11/2018					