

# Mt. Shasta Nordic Ski Organization

## FY 2014-2015 Budget

	Proposed 2014-2015	Proposed 2013-2014	Actual 2013-2014	Proposed 2012-2013	2012-2013 Actual
<b>REVENUE</b>					
Business Sponsorships	\$ 10,000.00	\$ 10,000.00	\$ 7,700.00	\$ 5,000.00	\$ 7,375.00
Membership Donations	\$ 22,000.00	\$ 27,000.00	\$ 16,831.01	\$ 23,000.00	\$ 25,935.00
Donations			\$ 200.00		
Trail Use Fee	\$ 15,500.00	\$ 15,500.00	\$ 1,012.00	\$ 15,000.00	\$ 13,234.00
Lessons	\$ 2,000.00	\$ 2,000.00		\$ 1,600.00	\$ 1,842.00
Ski/Boot/Pole/Rentals	\$ 16,000.00	\$ 16,000.00		\$ 17,000.00	\$ 15,389.00
Snowshoe Rentals	\$ 1,600.00	\$ 1,600.00		\$ 2,000.00	\$ 1,628.00
Ski Race/Event Entries (deleted)				\$ 200.00	\$ -
Clinics/Race Entries	\$ 1,000.00	\$ 1,000.00		\$ 400.00	\$ 700.00
Social Events (deleted)				\$ 400.00	\$ -
Total Merchandise Sales	\$ 900.00	\$ 900.00		\$ 700.00	\$ 918.00
Merchandise Sales: Other (deleted)				\$ 200.00	\$ -
Fundraising Events	\$ 12,500.00	\$ 12,500.00	\$ 7,993.00	\$ 10,000.00	\$ 10,488.00
Grant Awards	\$ 4,000.00	\$ 4,000.00	\$ 1,600.00	\$ 4,000.00	\$ 7,000.00
School Group & Youth Program					
Fees	\$ 3,500.00	\$ 3,500.00		\$ 1,500.00	\$ 3,222.00
Youth Program Season Leases	\$ 700.00	\$ 700.00		\$ 1,000.00	\$ 397.00
Uncategorized Income			\$ 791.00		
	\$ 89,700.00	\$ 94,700.00	\$ 36,127.01	\$ 82,000.00	\$ 88,128.00
Cost of Goods Sold	\$ 700.00	\$ 700.00		\$ 600.00	\$ 170.00
				\$ -	\$ -
<b>EXPENSES</b>					
Ad Hoc Projects				\$ -	\$ -
Administrative/Bookkeeping Wages	\$ 2,500.00	\$ 2,500.00	\$ 1,043.00	\$ -	\$ 2,448.00
Advertising/Promotion				\$ -	\$ 53.00
Bank & CC Fees	\$ 2,000.00	\$ 2,000.00	\$ 469.00	\$ 400.00	\$ 1,936.00
Capital Replacement Fund	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 987.00
D&O Insurance (Deleted)				\$ 1,600.00	\$ -
Dues & Subscriptions	\$ 115.00	\$ 115.00	\$ 115.00	\$ 1,500.00	\$ 115.00
Education & Employee Benefits	\$ 500.00	\$ 500.00		\$ 500.00	\$ 250.00
FICA Employer Matching (deleted)				\$ 3,100.00	\$ -
Fuel & Oil (deleted)				\$ 4,000.00	\$ -
Fundraising Expenses (deleted)				\$ 1,500.00	\$ 1,628.00
Event Expense (new line)					
FUTA, SUI, FICA Matching (new line)	\$ 5,823.00	\$ 5,823.00	\$ 1,670.00	\$ 1,500.00	\$ 5,823.00
Gas (Propane) & Firewood	\$ 175.00	\$ 175.00		\$ 175.00	\$ 158.00
Groomer repair & Maintenance (new)	\$ 6,500.00	\$ 6,500.00	\$ 18.00	\$ -	\$ 6,477.00
Groomer Fuel & Oil (new line)	\$ 4,000.00	\$ 4,000.00	\$ 1,909.00	\$ -	\$ 2,262.00
Gross Wages	\$ 50,000.00	\$ 50,000.00	\$ 17,555.00	\$ 50,000.00	\$ 48,676.00
Liability Insurance (deleted)				\$ 2,000.00	\$ -
Liability/D&O Insurance (added line)	\$ 4,000.00	\$ 4,000.00	\$ 3,712.00	\$ -	\$ 4,035.00
Licenses & Permits	\$ 850.00	\$ 850.00	\$ 980.00	\$ 850.00	\$ 253.00
Long Term Reserve Fund	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
Marketing	\$ 1,000.00	\$ 2,600.00	\$ 4,319.00	\$ 500.00	\$ 600.00
Mileage Expenses (deleted)				\$ -	\$ -
N.C. Repairs & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 217.00	\$ 500.00	\$ 2,030.00
N.C. Supplies (deleted)				\$ 550.00	\$ -
Office Supplies	\$ 600.00	\$ 600.00	\$ 407.00	\$ 400.00	\$ 600.00
Portapotties	\$ 1,800.00	\$ 1,800.00		\$ 1,800.00	\$ 1,500.00
Postage	\$ 500.00	\$ 500.00	\$ 225.00	\$ 500.00	\$ 445.00
Property Taxes (new line)	\$ 1,500.00	\$ 1,500.00	\$ 1,224.00	\$ -	\$ 1,339.00
Signage	\$ 500.00		\$ 536.00	\$ 500.00	\$ -
Professional Fees (deleted)				\$ 1,000.00	\$ -
Repairs & Maintenance/Grooming (deleted)				\$ 6,500.00	\$ -
Ski Race/Event Costs (deleted)				\$ 200.00	\$ -
Telephone & Internet	\$ 650.00	\$ 650.00	\$ 525.00	\$ 650.00	\$ 541.00
Website & Email	\$ 350.00	\$ 350.00	\$ 295.00	\$ 320.00	\$ 260.00
Worker's Comp	\$ 6,000.00	\$ 6,000.00	\$ 5,070.00	\$ 6,000.00	\$ 4,655.00
	\$ 93,363.00	\$ 94,463.00	\$ 40,289.00	\$ 87,545.00	\$ 88,071.00
Yurt Maintenance/Furnishings					
Rental Equipment					
Youth Program Equipment					\$ 987.00
N.C. Base Equipment					
	\$ -			\$ -	\$ 987.00
	\$ (3,663.00)	\$ 237.00	\$ (4,161.99)	\$ (5,545.00)	\$ 57.00