

FOR INFORMATION

HOLLYBURN CROSS COUNTRY SKI CLUB
REVENUE AND EXPENSES
for the year ended August 31, 2025

REVENUES	2026 Budget	2025 Actual
Program and Membership Fees	156,810	141,658
Gaming Grant	47,250	53,500
Program Grants	19,000	15,000
Race Team Trip Fees	42,539	43,584
Regional Camps	19,943	18,898
Club Events	0	17,981
Race Hosting	58,264	7,621
Fundraising	0	145
Miscellaneous	2,450	960
Total Revenues	346,256	299,347
EXPENSES		
Race Team Trips	86,410	99,518
Race Team Paid Coaches	80,000	29,178
Volunteer Coaches	9,500	11,261
Skills Development Program (SDP) Youth Coaches	9,000	8,142
Regional Camps	25,311	25,074
SDP and Local Race Subsidies	5,150	5,081
Program Equipment and Supplies	10,100	13,969
Club Events	5,038	22,272
Administration	28,200	23,301
CCBC Program Fees	16,000	15,642
Club Clothing Subsidy	9,000	4,737
Wax Hut Operation	1,685	5,174
Van Operation	4,600	2,297
Race Hosting	61,424	584
Athlete bursaries	5,000	5,000
Miscellaneous	200	216
Total Expenses	356,618	271,445
Operating Surplus	-10,362	27,902
	2,237	3,357
	821	865
Net Surplus (Deficit)	-13,420	23,680

BALANCE SHEET
for the year ended August 31, 2025

	2026 Budget	2025 Actual
ASSETS		
Cash	236,631	246,993
Fixed Assets, net		
Van	4,477	6,714
Hut	15,610	16,431
Total Fixed Assets		
Total Assets	\$256,717	\$270,137
LIABILITIES & SURPLUSES		
Accounts Payable	15,478	15,478
Deferred income	144,586	144,586
Van Replacement Fund	40,000	30,000
Prior Year Surpluses	70,073	56,393
Current Year Surplus/Deficit	(13,420)	23,680
Total Liabilities and Surpluses	\$256,717	\$270,137
Unrestricted Accumulated Surplus		
Cash	236,631	246,993
Minus deferred income	144,586	144,586
Minus van replacement fund	40,000	30,000
Minus AP	15,478	15,478
Total unrestricted funds	36,567	56,929