

Spokane Nordic Ski Association

BUDGET VS. ACTUALS: SPOKANE NORDIC REVISED 10-18 - FY19 P&L

July 2018 - June 2019

	JUL - SEP, 2018				OCT - DEC, 2018				JAN - MAR, 2019				APR - JUN, 2019				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																				
4200-03 Interest Income	2.43	4.00	-1.57	60.75 %	4.00	4.00	0.00	100.00 %	4.00	4.00	-4.00		4.00	4.00	-4.00		\$6.43	\$16.00	\$ -9.57	40.19 %
ADULT PROGRAM FEES																	\$0.00	\$0.00	\$0.00	0.00 %
4000-01 Ski School Lessons	50.00	0.00	50.00		493.87	450.00	43.87	109.75 %	986.13	2,700.00	-1,713.87	36.52 %	125.00	-125.00			\$1,530.00	\$3,275.00	\$ -1,745.00	46.72 %
4000-02 Ski-jor Program		0.00	0.00		2,106.34	0.00	2,106.34		372.82	1,632.50	-1,259.68	22.84 %	0.00	0.00			\$2,479.16	\$1,632.50	\$846.66	151.86 %
Income																	\$250.00	\$0.00	\$250.00	0.00 %
4075-02 Instructor Clinic Fees					250.00		250.00										\$250.00	\$0.00	\$250.00	0.00 %
4095-03 Masters Program Fees					632.18		632.18		255.20		255.20						\$887.38	\$0.00	\$887.38	0.00 %
Total ADULT PROGRAM FEES	50.00	0.00	50.00		3,482.39	450.00	3,032.39	773.86 %	1,614.15	4,332.50	-2,718.35	37.26 %	125.00	-125.00			\$5,146.54	\$4,907.50	\$239.04	104.87 %
EVENT REGISTRATION FEES																	\$0.00	\$0.00	\$0.00	0.00 %
4006-01 JNQ Registr Fees, Other JNQ		0.00	0.00			-3.84	3.84		9,342.00	-9,342.00			0.00	0.00			\$0.00	\$9,338.16	\$ -9,338.16	0.00 %
4205-03 Nordic Challenge Reg Fees		0.00	0.00			0.00	0.00		3,000.00	-3,000.00			0.00	0.00			\$0.00	\$3,000.00	\$ -3,000.00	0.00 %
Total EVENT REGISTRATION FEES		0.00	0.00			-3.84	3.84		12,342.00	-12,342.00			0.00	0.00			\$0.00	\$12,338.16	\$ -12,338.16	0.00 %
RESTRICTED CONTRIBUTIONS																	\$0.00	\$0.00	\$0.00	0.00 %
4030-00 Events		0.00	0.00			0.00	0.00		500.00	250.00	250.00	200.00 %	0.00	0.00			\$500.00	\$250.00	\$250.00	200.00 %
4030-02 JNQ Race Fundraising		0.00	0.00		6,000.00	9,000.00	-3,000.00	66.67 %		500.00	-500.00		500.00	-500.00			\$6,000.00	\$10,000.00	\$ -4,000.00	60.00 %
4030-03 Racing Team Fundraising		0.00	0.00		2,500.00	0.00	2,500.00		718.69	-718.69			0.00	0.00			\$2,500.00	\$718.69	\$1,781.31	347.86 %
4030-05 Champions Event		0.00	0.00		14,002.74	9,000.00	5,002.74	155.59 %		0.00	0.00		0.00	0.00			\$14,002.74	\$9,000.00	\$5,002.74	155.59 %
4040-01 Trails Fund Contributions					250.00		250.00										\$250.00	\$0.00	\$250.00	0.00 %
Total RESTRICTED CONTRIBUTIONS		0.00	0.00		22,752.74	18,000.00	4,752.74	126.40 %	500.00	1,468.69	-968.69	34.04 %	500.00	-500.00			\$23,252.74	\$19,968.69	\$3,284.05	116.45 %
UNRESTRICTED CONTRIBUTIONS																	\$0.00	\$0.00	\$0.00	0.00 %
4002-03 Business Sponsorships		0.00	0.00			500.00	-500.00		3,812.00	500.00	3,312.00	762.40 %	0.00	0.00			\$3,812.00	\$1,000.00	\$2,812.00	381.20 %
4005-02 Banff Film Festival Fundraiser		0.00	0.00		2,554.69	2,000.00	554.69	127.73 %		0.00	0.00		0.00	0.00			\$2,554.69	\$2,000.00	\$554.69	127.73 %
4091-03 Foundation Donations	1,442.35	190.00	1,252.35	759.13 %	12,141.00	12,000.00	141.00	101.18 %	2,691.10	7,000.00	-4,308.90	38.44 %	500.00	-500.00			\$16,274.45	\$19,690.00	\$ -3,415.55	82.65 %
Total UNRESTRICTED CONTRIBUTIONS	1,442.35	190.00	1,252.35	759.13 %	14,695.69	14,500.00	195.69	101.35 %	6,503.10	7,500.00	-996.90	86.71 %	500.00	-500.00			\$22,641.14	\$22,690.00	\$ -48.86	99.78 %
YOUTH PROGRAM FEES																	\$0.00	\$0.00	\$0.00	0.00 %
4030-01 Racing Team Tuition Fees		0.00	0.00		12,000.00	12,000.00	0.00	100.00 %	2,000.00	0.00	2,000.00		0.00	0.00			\$14,000.00	\$12,000.00	\$2,000.00	116.67 %
4030-04 Transition Team Tuition Fees		0.00	0.00		4,050.00	5,400.00	-1,350.00	75.00 %	970.00	0.00	970.00		0.00	0.00			\$5,020.00	\$5,400.00	\$ -380.00	92.96 %
4030-10 XC Ski Team					580.32		580.32										\$580.32	\$0.00	\$580.32	0.00 %
4070-02 Nordic Kids Fees		0.00	0.00		11,113.79	9,500.00	1,613.79	116.99 %	1,704.73	2,500.00	-795.27	68.19 %	0.00	0.00			\$12,818.52	\$12,000.00	\$818.52	106.82 %
Total YOUTH PROGRAM FEES		0.00	0.00		27,744.11	26,900.00	844.11	103.14 %	4,674.73	2,500.00	2,174.73	186.99 %	0.00	0.00			\$32,418.84	\$29,400.00	\$3,018.84	110.27 %
Total Income	\$1,494.78	\$194.00	\$1,300.78	770.51 %	\$68,678.93	\$59,850.16	\$8,828.77	114.75 %	\$13,291.98	\$28,147.19	\$ -14,855.21	47.22 %	\$0.00	\$1,129.00	\$ -1,129.00	0.00 %	\$83,465.69	\$89,320.35	\$ -5,854.66	93.45 %
GROSS PROFIT	\$1,494.78	\$194.00	\$1,300.78	770.51 %	\$68,678.93	\$59,850.16	\$8,828.77	114.75 %	\$13,291.98	\$28,147.19	\$ -14,855.21	47.22 %	\$0.00	\$1,129.00	\$ -1,129.00	0.00 %	\$83,465.69	\$89,320.35	\$ -5,854.66	93.45 %
Expenses																				
Adaptive equipment					836.68		836.68										\$836.68	\$0.00	\$836.68	0.00 %
ADULT PROGRAM EXPENSE																	\$0.00	\$0.00	\$0.00	0.00 %
5045-01 PSIA Cert-Membership	726.00		726.00														\$726.00	\$0.00	\$726.00	0.00 %
5045-04 Instructor Fees		0.00	0.00			1,300.00	-1,300.00			0.00	0.00		0.00	0.00			\$0.00	\$1,300.00	\$ -1,300.00	0.00 %
Total ADULT PROGRAM EXPENSE	726.00	0.00	726.00			1,300.00	-1,300.00			0.00	0.00		0.00	0.00			\$726.00	\$1,300.00	\$ -574.00	55.85 %
EVENT EXPENSE																	\$0.00	\$0.00	\$0.00	0.00 %
5050-01 JNQ Expense		125.00	-125.00		100.00	245.00	-145.00	40.82 %	5,304.58	-5,304.58			0.00	0.00			\$100.00	\$5,674.58	\$ -5,574.58	1.76 %
5055-01 Event Supplies		0.00	0.00			43.48	-43.48		1,543.85	-1,543.85			626.41	-626.41			\$0.00	\$2,213.74	\$ -2,213.74	0.00 %
Total EVENT EXPENSE		125.00	-125.00		100.00	288.48	-188.48	34.66 %	6,848.43	-6,848.43			626.41	-626.41			\$100.00	\$7,888.32	\$ -7,788.32	1.27 %
FUNDRAISING EXPENSE																	\$0.00	\$0.00	\$0.00	0.00 %
5000-03 Auction/SnowBall Expense		0.00	0.00			3,500.00	-3,500.00			0.00	0.00		0.00	0.00			\$0.00	\$3,500.00	\$ -3,500.00	0.00 %
5065-01 Other Fundraising Exp					6,021.46		6,021.46										\$6,021.46	\$0.00	\$6,021.46	0.00 %
Total FUNDRAISING EXPENSE		0.00	0.00		6,021.46	3,500.00	2,521.46	172.04 %	0.00	0.00	0.00		0.00	0.00			\$6,021.46	\$3,500.00	\$2,521.46	172.04 %
OPERATION & SHARED EXPENSE																	\$0.00	\$0.00	\$0.00	0.00 %
5035-01 Marketing/Signage Expense		0.00	0.00		366.42	400.00	-33.58	91.61 %	672.38	0.00	672.38		100.00	-100.00			\$1,038.80	\$500.00	\$538.80	207.76 %
5040-02 Membership Coordinator	9,375.00	9,375.00	0.00	100.00 %	9,375.00	9,375.00	0.00	100.00 %	9,375.00	-9,375.00			9,375.00	-9,375.00			\$18,750.00	\$37,500.00	\$ -18,750.00	50.00 %
5080-03 Admin/All Club Supplies	25.00	98.34	-73.34	25.42 %	295.98	205.20	90.78	144.24 %	106.47	0.00	106.47		21.10	-21.10			\$427.45	\$324.64	\$102.81	131.67 %
5085-03 Bank/Paypal charges	7.98	10.00	-2.02	79.80 %	828.06	1,385.05	-556.99	59.79 %	365.31	998.94	-633.63	36.57 %	4.04	-4.04			\$1,201.35	\$2,398.03	\$ -1,196.68	50.10 %
5096-01 Wireless/Phone	299.85	300.00	-0.15	99.95 %	299.85	300.00	-0.15	99.95 %	99.95	300.00	-200.05	33.32 %	300.00	-300.00			\$699.65	\$1,200.00	\$ -500.35	58.30 %
5110-03 Licenses and Fees	552.00	100.00	452.00	552.00 %	45.00	500.00	-455.00	9.00 %		80.00	-80.00		419.20	-419.20			\$597.00	\$1,099.20	\$ -502.20	54.31 %
5130-03 Insurance, All Club		0.00	0.00		1,823.00	75.00	1,748.00	2,430.67 %	661.00	3,000.00	-2,339.00	22.03 %	0.00	0.00			\$2,484.00	\$3,075.00	\$ -591.00	80.78 %
5140-03 Repairs & Maintenance, All Club		1,000.00	-1,000.00			0.00	0.00			0.00	0.00		0.00	0.00			\$0.00	\$1,000.00	\$ -1,	