

Whistler Gymnastics Club
Comparative Income Statement

	Actual 07/01/2009 to 05/31/2010	Budget 07/01/2009 to 06/30/2010	Percent
REVENUE			
Fees Income			
Artistic Comp Fees	<u>72,322.65</u>	<u>84,000.00</u>	-13.90
Total Comp	72,322.65	84,000.00	-13.90
Gymnastics for All Fees (Rec)	40,198.46	44,000.00	-8.64
Active Start Fees (PreSch)	17,864.24	20,000.00	-10.68
Summer Camp Revenue	17,639.75	12,000.00	47.00
Gymnastrada Revenue	6,777.50	0.00	0.00
Access Tramp	23,151.01	22,000.00	5.23
Access School	<u>9,272.97</u>	<u>4,000.00</u>	131.82
Access Total	32,423.98	26,000.00	24.71
GBC Insurance/Admin Rev	<u>7,274.89</u>	<u>4,900.00</u>	48.47
Net Fees Income	<u>194,501.47</u>	<u>190,900.00</u>	1.89
Fundraising Revenue			
Poinsetta Sales	1,453.92	1,700.00	-14.48
Gym Suit/Bag Sales	915.20	1,000.00	-8.48
Coat Checks	130.00	1,000.00	-87.00
Hockey Tix	1,260.00	0.00	0.00
Net Socials Revenue	0.00	750.00	-100.00
Festival of Lights	0.00	1,000.00	-100.00
Year End Show	0.00	2,000.00	-100.00
Misc. Fundraising	<u>3,710.15</u>	<u>1,000.00</u>	271.02
Total Fundraising	7,469.27	8,450.00	-11.61
Gaming Grant	9,234.00	44,000.00	-79.01
Muni Grants	1,200.00	500.00	140.00
Grants - other	500.00	0.00	0.00
Grants Total	<u>10,934.00</u>	<u>44,500.00</u>	-75.43
Total Fundraising Revenue	<u>18,403.27</u>	<u>52,950.00</u>	-65.24
TOTAL REVENUE	<u>212,904.74</u>	<u>243,850.00</u>	-12.69
EXPENSE			
Facility/Office Expense			
Cleaning Expense	24.93	200.00	-87.54
Small Equipment Purchases	258.45	500.00	-48.31
Equipment Repairs	15.66	250.00	-93.74
Equipment Insurance	807.00	850.00	-5.06
InfoTechnology	2,209.53	1,500.00	47.30
Office Equipment Expense	955.23	800.00	19.40
Office Supplies & Misc	9.30	2,000.00	-99.54
Bank Charges	4,068.37	4,700.00	-13.44
Postage/Freight	27.27	50.00	-45.46
Printing	1,044.00	200.00	422.00
Telephone	654.56	500.00	30.91
Total Office Expense	<u>6,758.73</u>	<u>8,250.00</u>	-18.08
Gym Rental	18,928.61	20,000.00	-5.36
OROS Development Manager	0.00	25,000.00	-100.00
Oros Misc Exp	0.00	100.00	-100.00
Oros Acquisitions (capital)	<u>0.00</u>	<u>0.00</u>	0.00
Total Oros Capital Exp	<u>0.00</u>	<u>0.00</u>	0.00
Total Facility/Office Expense	<u>29,002.91</u>	<u>56,650.00</u>	-48.80
Program Expense			
Meet Entry Fees	7,435.00	9,000.00	-17.39
Meet Travel	498.75	3,400.00	-85.33
Gymaestrada Expense	6,813.01	2,000.00	240.65
Awards/Certificates	58.29	200.00	-70.86
Comp Program Supplies	510.95	400.00	27.74
GFA Program Supplies	85.79	400.00	-78.55
Active Start Program Supplies	143.61	400.00	-64.10
Summer Camp program supplies	173.38	0.00	0.00
Special Events Expense	<u>0.00</u>	<u>200.00</u>	-100.00
Total Program Supplies	<u>913.73</u>	<u>1,400.00</u>	-34.73
Total Program Expense	<u>15,718.78</u>	<u>16,000.00</u>	-1.76
Payroll Expenses			
Coaching Wage	86,436.69	106,000.00	-18.46
Summer Camp Coaching Wage	10,337.04	6,400.00	61.52

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Admin Wage (not incl contract)	7,150.00	8,000.00	-10.63
Admin - Rec PD	7,150.00	7,000.00	2.14
Admin - Comp PD	7,150.00	7,000.00	2.14
Admin - Boys PD	0.00	5,000.00	-100.00
Estimated Bal Wages to year end	15,000.00	0.00	0.00
EI Expense	2,999.90	6,500.00	-53.85
CPP Expense	4,775.84	8,500.00	-43.81
WCB Expense	2,401.05	2,000.00	20.05
Tramp/Dance/Gym Subcontracter Wages	630.00	700.00	-10.00
Admin Wage (Contract)	9,494.96	0.00	0.00
GFA Contract	1,850.00	0.00	0.00
bookkeeping	2,880.00	1,800.00	60.00
Oros Development Manager	2,193.55	0.00	0.00
Professional Development/Travel	3,170.81	4,000.00	-20.73
Employee Benefits	<u>327.77</u>	<u>800.00</u>	-59.03
Total Payroll Expense	<u>163,947.61</u>	<u>163,700.00</u>	0.15
Other Expenses			
Accounting & Legal	0.00	0.00	0.00
Advertising & Promotions	906.56	1,000.00	-9.34
Bad Debts	0.00	0.00	0.00
Vollunteer Appreciation	0.00	2,000.00	-100.00
Dues/Subscriptions	325.00	350.00	-7.14
Coaches Uniforms	660.42	400.00	65.11
Miscellaneous	<u>106.23</u>	<u>200.00</u>	-46.89
Total Other Expenses	<u>1,998.21</u>	<u>3,950.00</u>	-49.41
TOTAL EXPENSE	<u>210,667.51</u>	<u>240,300.00</u>	-12.33
NET INCOME	<u>2,237.23</u>	<u>3,550.00</u>	-36.98