

July 1 ~ June 30 Year End	July 1, 2021 ~ April 19, 2022	2020-21	2019-20	2018-19	2018-17	2017-16
<b>REVENUE</b>						
Memberships	71,544.50	64,347.35	52,251.55	62,870.50	41,504.80	50,427.61
Lift Tickets	89,635.95	39,491.50	92,388.45	65,221.64	87,346.92	81,181.40
BAR SALES	13,300.14	5,657.75	29,840.05	30,443.15	29,954.35	24,514.22
Canteen	26,380.83	8,676.75	37,422.93	29,594.77	35,660.93	34,611.72
Ski Rental Shop	6,874.10		8,576.70	10,090.25	12,327.40	13,799.10
Ski Lessons	2,785.00		2,275.00	3,322.00	3,332.00	7,323.00
Job Connect Subsidy	-	2,634.50		1,000.00	3,453.70	3,104.75
Donations	400.00	36,800.00		2,500.00	2,260.00	2,100.00
Chalet Rental	-	150.00	265.50	860.00	100.00	410.00
Lift Advertising	12,308.45	13,271.10	10,370.00	4,379.00	5,600.00	5,100.00
Memorial Fund	-					
SNOWPARK FUNDRAISING			25,690.87	10,974.83		
ELNOS/TRILLIUM				50,000.00		
Miscellaneous Revenues	11,203.91	45,916.99	34,945.13	18,652.78	24,488.11	9,460.98
<b>Total Revenue</b>	<b>234,432.88</b>	<b>223,465.94</b>	<b>294,026.18</b>	<b>289,908.92</b>	<b>246,028.21</b>	<b>232,032.78</b>
<b>Other Revenue</b>						
Municipal Operating Grants			4,307.73			
CHAIR LIFT AUDIT REIMBURS...			57,967.81			
<b>Total Other Revenue</b>			62,275.54			
<b>TOTAL REVENUE</b>	<b>234,432.88</b>		<b>356,301.72</b>			
<b>EXPENSE</b>	-					
<b>COST OF SALES</b>	-					
Awards And Gifts					488.17	150.00
Audio & Video			229.99	13.99		
Bar Costs	5,955.26	2,143.89	7,966.34	13,438.13	12,146.29	11,095.98
Freight Expense	1,618.07	79.00	499.36	125.89	56.21	214.53
Lift Advertising Signs	860.00	225.00	400.00	75.00		
Special Occasions	46.00	1,421.12	1,036.18	219.90	2,642.00	29.16
Donations to fundraisers					500.00	
Tools	1,106.48	641.11	1,568.61	1,440.32	1,511.35	86.44
Lift Ticket Expense	-	127.90	2,936.75	165.00	2,049.99	
Rental Shop Expense	-	250.00	429.90	75.00		252.00
Canteen Expense	11,525.92	3,495.06	13,996.13	13,354.51	13,792.28	15,092.55
<b>MATERIALS EXPENSE:NET</b>	<b>21,111.73</b>	<b>8,383.08</b>	<b>29,063.26</b>	<b>28,907.74</b>	<b>33,186.29</b>	<b>26,920.66</b>
Wages - Manager	30,255.68	17,199.00	25,852.32	33,613.22	27,368.64	25,845.56
Wages:Groomer Mechanical			5,555.00		1,750.00	
Wages - Canteen Operators	10,157.91	3,310.32	10,675.58	11,252.64	11,217.97	9,819.78
Wages - Bartender	405.00		273.00			
Wages - Ski Rental Shop	7,973.68	3,157.44	7,937.28	7,527.00	7,924.80	8,342.10
Wages - Snow Crew	27,537.12	18,847.36	16,686.30	18,174.45	16,507.50	13,685.00
CHALET HOST	2,179.84	1,926.60				
Wages - Tow Operators	18,231.54	8,381.88	23,901.34	27,925.38	30,476.37	25,866.56
Wages - Ticket Sales	5,258.24	2,390.70	5,832.60	5,174.54	5,567.34	3,515.20
Wages - Casual Labour	15,662.80	14,095.56	4,163.36	9,265.74	6,937.70	3,669.75
Wages- Ski Instructors	1,633.00		2,231.00	2,577.75	1,456.00	3,226.75
WAGES CHAIR LIFT AUDIT			17,489.04	7,132.84		
<b>TOTAL WAGES</b>	<b>119,294. 81</b>	<b>69,308.86</b>	<b>120,596.82</b>	<b>122,643.56</b>	<b>109,206.32</b>	<b>93,970.70</b>
El Expense	2,583.03	1,437.04	2,377.53	2,546.73	1,959.03	1,736.24
CPP Expense	5,680.65	3,125.35	4,785.12	4,662.53	3,504.15	2,912.89
WSIB Expense	1,610.03	933.55	1,643.20	1,943.68	3,085.04	1,506.60
<b>TOTAL COST OF SALES</b>	<b>150,280.25</b>	<b>83,187.88</b>	<b>158,465.93</b>	<b>160,704.24</b>	<b>150,940.83</b>	<b>127,047.09</b>
			-		-	
<b>OPERATING EXPENSES</b>						
Administration	2,044.01	2,493.49	2,569.56	2,308.34	2,336.70	2,613.05
SKI RESORT TICKETING SYST...	1,200.00	1,200.00	1,200.00	1,200.00	1,209.99	1,200.00

Advertising	330.56	911.22	1,422.00	936.40	733.00	859.00
Canteen Equipment	-	696.44	49.10	378.51	804.74	
Building Maintenance (chalet)	2,463.33	3,529.99	4,426.72	4,619.18	4,644.46	4,142.27
Garbage Removal	244.40	75.00	273.53	723.19	456.00	369.00
Misc. Equipment Maintenance	-	247.49	931.44	253.76	1,648.94	422.03
PB 200	4,511.59	3,444.70	4,061.92	54,993.35	8,174.17	4,766.90
Chairlift	10,276.63	12,438.61	154.88	3,213.96	6,080.14	14,953.57
Shipper Lift	36.95		4,802.94	574.79	141.20	134.75
Snowmachines	652.74	1,113.68	1,018.01	888.96	1,481.11	2,074.54
PB 400	3,406.82	1,639.49	3,237.19	1,804.92		
<b>Equipment Maintenance Total</b>	<b>18,884.73</b>	<b>18,883.97</b>	<b>14,206.38</b>	<b>61,729.74</b>	<b>17,525.56</b>	<b>22,351.79</b>
Hill Maintenance	3,988.43	2,697.94	3,050.51	1,380.46	1,449.99	536.27
Visa Processing	2,993.62	3,291.88	2,892.66	1,842.72	2,876.04	2,881.95
Bank Charges	587.42	922.72	1,390.78	900.53	872.29	889.44
Equipment - Gas	1,693.56	840.09	1,573.29	2,034.12	997.90	840.21
Diesel Fuel	10,788.93	3,882.84	8,131.81	7,306.53	6,875.87	3,942.78
Lubricants	604.46	1,161.93	670.05	809.28	801.76	1,528.27
Propane - S/M	181.93	103.96	490.78	146.56	140.51	107.50
UNION GAS	1,549.26	1,224.69	1,754.07	1,849.39	2,379.93	1,849.09
<i>Hydro - Garage - 79820-28238</i>	988.38	850.19	1,090.02	1,020.36	994.47	998.66
<i>Hydro - Chal/SnwMkg - 48420-2...</i>	20,745.83	15,705.67	21,872.02	20,397.52	21,109.41	23,866.72
<i>Hydro - Chairlift - 54820-28236</i>	1,245.10	810.54	1,643.47	1,568.12	1,808.78	1,956.25
<b>Hydro - Total Expenses</b>	<b>22,979.31</b>	<b>17,366.40</b>	<b>24,605.69</b>	<b>22,986.00</b>	<b>23,912.66</b>	<b>26,821.63</b>
Interest Expense	-	(3.27)	17.68	24.89	8.04	15.00
Property Tax	1,264.17	1,448.51	1,427.48	1,412.14	1,424.30	1,378.54
Ski Rental Equipment					166.52	
Snow Making	8,782.06	1,989.79	11,358.99	8,375.28	3,396.29	1,340.61
NEW VALVE STATION				3,886.86		
Snow Removal	3,004.00	476.00	4,415.00	2,720.00	2,174.08	1,922.00
Telephone	2,171.17	3,353.94	3,109.49	2,674.62	2,809.42	2,699.44
Satellite TV	465.87	329.26	582.28	539.88	587.88	464.23
Insurance	2,405.04	2,193.48	2,196.72	2,181.60	2,155.68	2,030.40
PAL insurance			1,132.92	982.70	496.80	702.00
Training Costs	-	149.00		563.00		1,289.74
R&M-FIRST AID BLDG				1,998.32		
Licenses & Applications	2,719.97	1,120.02	4,426.93	2,428.63	999.48	1,967.30
COVID-19 EXPENSES	1,429.44	5,622.47				
Chairlift Swing Account					37.99	
Alarm Monitoring Fee	276.00	276.00	276.00		552.00	276.00
Ser/Chgs, Fees & Dues			3.56	0.27	25.22	
EXPENSES CHAIR LIFT AUDIT			26,880.08	5,506.89		
SNOW PARK EXP	-	133.06	11,183.91			
<b>TOTAL OPERATING EXPENSES</b>	<b>93,051.67</b>	<b>76,370.82</b>	<b>135,717.97</b>	<b>144,446.03</b>	<b>82,851.10</b>	<b>85,017.51</b>
<b>TOTAL EXPENSE</b>	<b>243,331.92</b>	<b>159,558.70</b>	<b>294,183.90</b>	<b>305,150.27</b>	<b>233,791.93</b>	<b>212,064.60</b>
<b>NET INCOME</b>	<b>(8,899.04)</b>	<b>63,907.24</b>	<b>62,117.82</b>	<b>(15,241.35)</b>	<b>12,236.28</b>	<b>19,968.18</b>
Less Government funding included in revenue		40,000.00	34,200.00			
<b>Total Net Income</b>	<b>(8,899.04)</b>	<b>23,907.24</b>	<b>27,917.82</b>	<b>(15,241.35)</b>	<b>12,236.28</b>	<b>19,968.18</b>

<b>AMOUNTS PAID BY CITY DIRECTLY TO SUPPLIERS</b>	<b>To Dec 31, 2021(Budget)</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2018-17</b>	<b>2017-16</b>
Equipment Repairs	4,000.00		3,967.81			
Advertising & Promotion			3,866.88	3,995.61	3337.72	6,512.64
Contracted Services	23,297.00	19,557.57	2,788.56			
Purchase of Groomer				403,159.89		
<b>TOTAL PAID BY CITY</b>	<b>27,297.00</b>	<b>19,557.57</b>	<b>10,623.25</b>	<b>407,155.50</b>	<b>3,337.72</b>	<b>6,512.64</b>
<b>TOTAL EXPENSES INCLUDING AMOUNTS PAID BY CITY</b>	<b>270,628.92</b>	<b>179,116.27</b>	<b>304,807.15</b>	<b>712,305.77</b>	<b>237,129.65</b>	<b>218,577.24</b>
<b>NET INCOME</b>	<b>(36,196.04)</b>	<b>44,349.67</b>	<b>51,494.57</b>	<b>(422,396.85)</b>	<b>8,898.56</b>	<b>13,455.54</b>

Transfers to/from Reserve	To Dec 31, 2021(Budget)	2020-21	2019-20	2018-19	2018-17	2017-16
<b>Starting Balance(Dec 31, 2016)</b>	<b>(90,972.35)</b>	(34,888.32)	(182,925.43)	-	-	132,925.43
Budgeted Transfer to reserve	(55,000.00)	(55,000.00)	(25,000.00)			(25,000.00)
Transfer from Fleet RF for SkiLift Audit				(182,925.43)		
Transfer unspent back to reserve SkiLift Audit			(24,410.00)			
<b>TOTAL TRANSFERS TO RESERVE</b>	<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>(49,410.00)</b>	<b>(182,925.43)</b>	-	<b>(25,000.00)</b>
<b>Transfers from Reserve</b>						
Transfer to Fleet RF For Groomer			100,000.00			157,925.43
Transfer for SkiLift Audit			100,000.00			
<b>Net affect on reserve</b>	<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>150,590.00</b>	<b>(182,925.43)</b>	-	<b>132,925.43</b>
Interest allocation	(1,084.03)	(1,084.03)	(2,552.89)			
<b>Balance at Year End (Dec 31)</b>	<b>(147,056.38)</b>	<b>(90,972.35)</b>	<b>(34,888.32)</b>	<b>(182,925.43)</b>	-	-