

MOUNT DUFOUR SKI AREA

Comparative Income Statement

	Actual 07/01/2023 to 06/30/2024	Actual 07/01/2022 to 06/30/2023	Percent
REVENUE			
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Memberships	94,191.95	88,340.90	6.62
Lift Tickets	80,664.34	114,666.83	-29.65
BAR SALES	44,613.05	55,838.62	-20.10
Canteen	34,950.81	45,291.55	-22.83
Ski Rental Shop	5,699.20	8,690.80	-34.42
Ski Lessons	15,971.73	16,699.93	-4.36
Merchandise Sales	2,920.33	0.00	0.00
Job Connect Subsidy	4,436.50	0.00	0.00
Donations	3,895.00	5,585.00	-30.26
Chalet Rental	1,295.00	810.00	59.88
Lift Advertising	15,160.00	13,644.11	11.11
Gasoline Tax Rebates	0.00	616.18	-100.00
HILL CLIMB REVENUES	30,776.33	29,623.05	3.89
Miscellaneous Revenues	20,089.62	15,512.38	29.51
TOTAL REVENUE	354,663.86	395,319.35	-10.28
OTHER REVENUE			
Municipal Operating Grants	155,000.00	0.00	0.00
CHAIR LIFT AUDIT REIMBURS...	27,388.40	0.00	0.00
TOTAL OTHER REVENUE	182,388.40	0.00	0.00
TOTAL REVENUE	537,052.26	395,319.35	35.85
EXPENSE			
COST OF SALES			
Audio & Video	1,352.64	0.00	0.00
Awards And Gifts	0.00	200.00	-100.00
Bar Costs	26,534.73	20,081.19	32.14
BAR COSTS HILL CLIMB	4,855.66	5,111.70	-5.01
Freight Expense	864.17	115.17	650.34
Lift Advertising Signs	360.00	0.00	0.00
Special Occasions	3,542.60	56.14	6,210.30
SKI SCHOOL EXPENSE	3,072.30	822.50	273.53
HILL CLIMB EXPENSE ADVER...	1,606.03	1,605.75	0.02
Lift Ticket Expense	3,081.41	290.00	962.56
Rental Shop Expense	125.00	0.00	0.00
Canteen Expense	17,541.58	19,107.19	-8.19
MATERIALS EXPENSE:NET	62,936.12	47,389.64	32.81
WAGES VAC	85.32	0.00	0.00
Wages - Manager	29,756.48	25,051.00	18.78
Wages:Assistant Manager	31,629.22	9,798.88	222.78
Wages - Canteen Operators	12,004.60	16,749.92	-28.33
Wages - Bartender	0.00	170.50	-100.00
Wages - Ski Rental Shop	11,581.70	12,659.40	-8.51
Wages - Snow Crew	13,431.60	21,157.24	-36.52
Wages - Tow Operators	20,074.34	29,628.72	-32.25
Wages - Ticket Sales	4,768.40	6,761.06	-29.47
Wages - Casual Labour	20,031.82	16,648.66	20.32
Wages- Ski Instructors	8,269.36	6,639.00	24.56
TOTAL WAGES	151,632.84	145,264.38	4.38
El Expense	3,415.92	3,232.76	5.67
CPP Expense	7,420.02	6,869.26	8.02
WSIB Expense	2,245.38	2,191.38	2.46
TOTAL COST OF SALES	227,650.28	204,947.42	11.08
OPERATING EXPENSES			
Administration	7,439.96	5,194.20	43.24

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SKI RESORT TICKETING SYST...	1,200.00	1,200.00	0.00
Advertising	163.06	133.58	22.07
Canteen Equipment	786.51	590.71	33.15
Building Maintenance (chalet)	4,829.04	7,418.62	-34.91
Garbage Removal	465.60	401.00	16.11
Misc. Equipment Maintenance	517.74	382.21	35.46
PB 200	5,757.84	3,852.89	49.44
Chairlift	11,943.37	9,023.78	32.35
Shipper Lift	4,488.60	544.00	725.11
Snowmachines	1,093.90	397.36	175.29
PB400	2,046.23	164.58	1,143.30
Equipment Maintenance Total	25,847.68	14,364.82	79.94
Hill Maintenance	5,899.11	4,117.90	43.26
Visa Processing	5,247.96	4,373.82	19.99
Bank Charges	774.69	820.77	-5.61
Equipment - Gas	2,132.11	2,609.68	-18.30
Diesel Fuel	10,204.64	14,394.40	-29.11
Lubricants	271.81	1,981.85	-86.29
Propane - S/M	83.92	263.92	-68.20
UNION GAS	2,216.93	3,353.83	-33.90
Hydro - Garage - 79820-28238	1,473.21	1,426.58	3.27
Hydro - Chal/SnwMkg - 48420-2...	24,488.66	20,542.98	19.21
Hydro - Chairlift - 54820-28236	1,490.86	1,974.49	-24.49
Hydro - Total Expenses	27,452.73	23,944.05	14.65
Interest Expense	0.00	4.63	-100.00
Property Tax	1,486.47	1,432.06	3.80
LAND LEASE EXPENSE	99,464.00	0.00	0.00
Snow Making	5,810.71	4,312.61	34.74
Snow Removal	779.70	3,271.00	-76.16
Telephone	2,924.61	2,719.75	7.53
Satellite TV	774.13	647.88	19.49
Insurance	56,684.88	2,405.44	2,256.53
PAL INSURANCE	3,036.62	2,782.21	9.14
Training Costs	0.00	1,499.24	-100.00
R&M-FIRST AID BLDG	827.04	1,322.23	-37.45
Licenses & Applications	2,800.91	2,721.73	2.91
HILL CLIMB EXPENSES	15,481.75	19,929.70	-22.32
Alarm Monitoring Fee	276.00	276.00	0.00
Ser/Chgs, Fees & Dues	0.00	160.25	-100.00
Depreciation Expense	0.00	36,393.42	-100.00
EXPENSES CHAIR LIFT AUDIT	30,316.54	0.00	0.00
SNOW PARK EXP	284.87	0.00	0.00
TOTAL OPERATING EXPENSES	315,963.98	165,041.30	91.45
TOTAL EXPENSE	543,614.26	369,988.72	46.93
NET INCOME	-6,562.00	25,330.63	-125.91