

Whistler Gymnastics Club
Income Statement 07/01/2020 to 06/30/2021

REVENUE

FEES INCOME

GBC Insurance/Admin Rev (Net)		2,251.25
Train to Train - DNU - use GFA	0.00	
Added Meet Rev/Exp Net (TG AG)	0.00	
Comp & IC Meet Fees Rev (TG & AG)	26,760.00	
Comp Tramp Class Fees	27,590.05	
Comp Artistic Class Fees	61,195.38	
Interclub Class Fees	20,305.15	
Less Meet fees to be re-allocated	0.00	
Less uniforms to be re-allocated	0.00	
GFA Tramp Class Fees	23,748.61	
GFA/Gymstr Artistic Class Fees	41,754.30	
Training Suits (included in fees)	0.00	
Revenue to be Re-allocated	0.00	
Active Start Class Fees	24,769.67	
Open	0.00	
Passes - Kids	0.00	
Passes - Adult	0.00	
Winter/Spring Camp Revenue	0.00	
Summer Camp Revenue (W)	19,575.65	
Gymnaestrada (W) (Prov) DNU	0.00	
Gymnaestrada (Worlds) (NET)	0.00	
Aerials Class Fees	0.00	
Interclub Whis - DO NOT USE (gfa)	0.00	
Gymstr Meet Fees Collected (Prov)	0.00	
Access Tramp/AG/rental	8,904.20	
Open	0.00	
Open	0.00	
Access School	0.00	
School Subsidy - do not use	0.00	
Access Party	0.00	
Event fees	0.00	
Open	0.00	
Open	0.00	
SUBTOTAL: WHISTLER FEES		254,603.01
Pemberton Comp Class Fees	0.00	
Pemberton GFA Artistic Class Fees	3,592.49	
Pemberton Tramp Class Fees	0.00	
Pemberton Active Start Class Fees	7,613.23	
Pemberton Winter/spring Camp Fees	0.00	
Pemberton Summer Camp Revenue	0.00	
Pemberton IntCib Meet Fees Collect	8,280.00	
Pemby InCib/Gymstr Class fees	24,887.88	
Pemberton Access School	0.00	
Pemby Gymnaestrada (Prov) (NET)	0.00	
free account	0.00	
SUBTOTAL: PEMBERTON FEES		44,373.60
TOTAL FEES INCOME		301,227.86

FUNDRAISING/GRANT REVENUE

ATF Team FR/Special Project	0.00	
Less Special Project Expenses	0.00	
Net Special Project		0.00
Choc Sales (Net)	1,465.28	
Poinsetta Sales(net)	502.95	
Bulbs (net)	0.00	
Gym Suit/ Merch Sales (net)	0.00	
Nesters Cards	0.00	
Auction/Raffle - Fall OPS	1,044.96	
Coat Checks	0.00	
Hockey Tix	0.00	
Year End Show/Special Event (net)	0.00	
Net Socials Revenue	0.00	
Volunteer Levy - Whistler	6,196.11	

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Vollunteer Levy - Pemberton	2,183.93	
Festival of Lights	0.00	
Special Project/ATF Team FR DNU	0.00	
Misc Fundraising	0.00	
Open	0.00	
Pemberton Misc. Fundraising	0.00	
Misc. Fundraising (DNU)	0.00	
TOTAL FUNDRAISING		11,393.23
Federal Payroll Grants	0.00	
WLSL FacilityLse (NA 2018)	0.00	
Gaming Grant	42,700.00	
Muni Grants	8,500.00	
Via Sport Grant	0.00	
Grants - other	1,655.00	
WBF Grant (2016 Foam)	0.00	
Pemberton - Grant	0.00	
TOTAL GRANTS		52,855.00
Whistler Meet Revenue	0.00	
Less Whistler Meet Expense	0.00	
FR Fund for Next Year Meet	0.00	
Net: Whistler Meet Revenue		0.00
Contingency 09		0.00
Donations (Equipment)		0.00
TOTAL FUNDRAISING/GRANT REVENUE		64,248.23
TOTAL REVENUE		365,476.09
EXPENSE		
FACILITY/OFFICE EXPENSE		
Gym Rental (net)	57,952.89	
CECRA/CERS Rent Subsidy	-33,468.77	
Facility Maint Expense(current)	0.00	
Facility Maint Reserve Contribution	0.00	
Cleaning Expense	977.53	
COVID Supplies	2,430.56	
Cable/Utilities - do not use	0.00	
Small Equipment and Gym Supplies	2,388.96	
Cap Equip Reserve Fund Contribution	0.00	
Lge Equip. Purch (not from Reserve)	5,504.74	
Bungee System (donation portion)	0.00	
Foam Pit (Re WBF Grant)	0.00	
Equipment Repairs/Installation	1,931.12	
Equipment/Liab Insurance	1,951.00	
InfoTechnology	6,049.14	
Office Equipment Expense	1,709.75	
Office Supplies & Misc	1,009.96	
Bank Charges (WH and Pemby)	13,668.98	
Postage/Freight	0.00	
Printing	0.00	
Telephone/Internet	1,809.20	
free account	0.00	
SUBTOTAL WHISTLER FACILITY EXP		63,915.06
Pemberton facility rental	13,707.49	
Pemberton Equipment purchase/repair	5,733.86	
Pemberton Equipment Insurance	0.00	
Pemberton Office Supplies	0.00	
Free account	0.00	
Free account	0.00	
Pemb Bank Fees (with Whistl 2018)	0.00	
Interest on Capital Account	0.00	
SUBTOTAL PEMBERTON FACILITY EXP		19,441.35
Free account		0.00
Free Account		0.00
TOTAL FACILITY/OFFICE EXPENSE		83,356.41

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PROGRAM EXPENSE

Advertising & Promotions (W)	716.64	
Promo Products (t-shirts)	0.00	
CompTravel-Out of Prov Subsidy (ATS)	0.00	
Meet Entry Fees Expense (W)	2,885.00	
Meet Travel Expense (W)	0.00	
School Subsidy RMOW	0.00	
RBC Physical Literacy	0.00	
Free Account	0.00	
Meet Travel to be Re-all (W)	0.00	
Uniforms (net)	2,193.76	
Special Projects (fundraising)	0.00	
Mac Play Grant Expense	0.00	
Open	0.00	
Air Kidz Program	0.00	
Awards/Certificates	161.28	
Comp Program Supplies	554.86	
GFA Program Supplies	80.87	
Active Start Program Supplies	0.00	
Summer Camp program supplies	0.00	
Volunteer/Coach Appr DNU	816.77	
CIT Honorariums (W)	1,005.82	
SUBTOTAL WHISTLER PROGRAM EXP		8,415.00
Pemberton Advertising & Promo	0.00	
Pemberton Interclub Meet Fees Expen	0.00	
Pemberton Meet Travel Expense	0.00	
Pemberton Interclub Uniforms (net)	-222.36	
Open	0.00	
Pemberton Program Supplies	630.83	
Pemberton Summer Camp Supplies	0.00	
Pemberton Vol/Coach appreciation	0.00	
Pemberton CIT Honorariums	-26.13	
Pemberton Mileage Expense	0.00	
SUBTOTAL PEMBERTON PROGRAM EXP		382.34
Staff Events/Meetings Expense		231.00
Purchases		0.00
Coaches Uniforms		0.00
Dues/Subscriptions		370.00
Miscellaneous		0.00
Freight Expense		0.00
TOTAL PROGRAM EXPENSE		9,398.34

PAYROLL EXPENSE

Coaching Wage	117,073.23	
Winter/Spring Camp Coaching Wage	0.00	
Summer Camp Coaching Wage	11,708.26	
Meet Coaching Wage - Comp	1,043.70	
Meet Coaching Wage - GFA	0.00	
Admin/Prog Wage (not incl contract)	129,605.35	
Guest/Lead/Trainer Coach Wage	0.00	
Passtime - Kids	0.00	
Passtime - Adult	0.00	
CovidTrain/PD/Meeting Wage	281.23	
Added Meet Coaching Wage	0.00	
Summer Grant Wage	0.00	
Summer Coordinator Wage	0.00	
Cleaning Wage	5,487.44	
SUBTOTAL: WHISTLER WAGES		265,199.21
Pemberton Coaching Expense	18,520.23	
Pemberton Camp Coaching	0.00	
Pemberton Meet coaching	0.00	
Pemb General Manager Wage	0.00	
Pemb Transition Wage	0.00	
Pemberton Cleaning Wage	0.00	
SUBTOTAL: PEMBERTON WAGES		18,520.23

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El Expense.	6,285.83	
CPP Expense	12,591.73	
WCB Expense	6,042.13	
Pemb Payroll Burden (With Whist 18)	0.00	
TOTAL PAYROLL BURDEN		24,919.69
Tramp/Dance/Gym Subcontractor Wages	0.00	
Admin Wage (Tami Contract)	0.00	
GFA Admin (Contract)	0.00	
AS Admin (Sheila contract)	0.00	
Coaching (contract)	0.00	
Free Account	0.00	
bookkeeping (Whistler)	6,000.00	
SUBTOTAL: WHISTLER CONTRACTORS		6,000.00
Pemberton Bookkeeping	2,499.96	
Pemberton Contract Coaching	0.00	
SUBTOTAL: PEMBERTON CONTRACTORS		2,499.96
Proff Devel Pemby - DNU		0.00
Proff Development/Travel		1,034.61
Housing Subsidy		0.00
Employee Benefits		5,515.76
CEWS Canadian Emerg Wage Subsidy		-154,839.46
TOTAL PAYROLL EXPENSE		168,850.00
OTHER EXPENSES		
Accounting & Legal		0.00
Bad Debts		0.00
Amortization Expense		13,695.00
Suspense		0.00
TOTAL OTHER EXPENSE		13,695.00
TOTAL EXPENSE		275,299.75
NET INCOME		90,176.34