

Whistler Gymnastics Club
Income Statement 07/01/2021 to 06/30/2022

REVENUE

FEES INCOME

GBC Insurance/Admin Rev (Net)		6,264.46
Train to Train - DNU - use GFA	0.00	
Added Meet Rev/Exp Net (TG AG)	866.61	
Comp & IC Meet Fees Rev (TG & AG)	23,720.00	
Comp Tramp Class Fees	46,011.47	
Comp Artistic Class Fees	59,331.65	
Interclub Class Fees	30,311.58	
Less Meet fees to be re-allocated	0.00	
Less uniforms to be re-allocated	0.00	
GFA Tramp Class Fees	26,173.74	
GFA/Gymstr Artistic Class Fees	105,260.18	
Training Suits (included in fees)	0.00	
Revenue to be Re-allocated	0.00	
Active Start Class Fees	45,992.74	
Open	0.00	
Passes - Kids	0.00	
Passes - Adult	0.00	
Winter/Spring Camp Revenue	0.00	
Summer Camp Revenue (W)	35,234.95	
Gymnaestrada (W) (Prov) DNU	0.00	
DNU - Gymnstrada (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	17,495.43	
Open	0.00	
Open	0.00	
Access School	0.00	
School Subsidy - do not use	0.00	
Access Party	3,124.54	
Event fees	0.00	
Open	0.00	
Open	0.00	
SUBTOTAL: WHISTLER FEES		393,522.89
Pemberton Comp Class Fees	0.00	
Pemberton GFA Artistic Class Fees	30,864.36	
Pemberton Tramp Class Fees	0.00	
Pemberton Active Start Class Fees	22,278.90	
Pemberton Winter/spring Camp Fees	0.00	
Pemberton Summer Camp Revenue	1,855.00	
Pemberton IntCib Meet Fees Collect	8,640.00	
Pemby InCib/Gymstr Class fees	45,543.00	
Pemberton Access School	0.00	
Pemby Gymnaestrada (Prov) (NET)	0.00	
free account	0.00	
SUBTOTAL: PEMBERTON FEES		109,181.26
TOTAL FEES INCOME		508,968.61

FUNDRAISING/GRANT REVENUE

ATF Team FR/Special Project	0.00	
Less Special Project Expenses	0.00	
Net Special Project		0.00
Choc Sales (Net)	1,029.79	
Poinsetta Sales(net)	1,216.85	
Bulbs (net)	0.00	
Gym Suit/ Merch Sales (net)	0.00	
Nesters Cards	0.00	
Auction/Raffle - Fall OPS	0.00	
Coat Checks	0.00	
Hockey Tix	0.00	
Year End Show/Special Event (net)	0.00	
Net Socials Revenue	0.00	
Volunteer Levy - Whistler	0.00	

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Vollunteer Levy - Pemberton	0.00	
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		2,246.64
Federal Payroll Grants	9,153.00	
WLSL FacilityLse (NA 2018)	0.00	
Gaming Grant	37,700.00	
Muni Grants	2,500.00	
Via Sport Grant	5,000.00	
Grants - other	5,176.00	
WBF Grant (2016 Foam)	0.00	
Pemberton - Grant	0.00	
TOTAL GRANTS		59,529.00
Whistler Meet Revenue	52,298.96	
Less Whistler Meet Expense	-19,902.98	
FR Fund for Next Year Meet	0.00	
Net: Whistler Meet Revenue		32,395.98
Contingency 09		0.00
Donations (Equipment)		500.00
TOTAL FUNDRAISING/GRANT REVENUE		94,671.62
TOTAL REVENUE		603,640.23
EXPENSE		
FACILITY/OFFICE EXPENSE		
Gym Rental (net)	63,241.60	
CECRA/CERS Rent Subsidy	-9,884.52	
Facility Maint Expense(current)	0.00	
Facility Maint Reserve Contribution	20,000.00	
Cleaning Expense	392.33	
COVID Supplies	173.24	
Cable/Utilities - do not use	0.00	
Small Equipment and Gym Supplies	4,965.00	
Cap Eq Rsv Fund Contribution (<Exp)	8,835.00	
Lge Equip. Purch (not from Reserve)	262.50	
Bungee System (donation portion)	0.00	
Foam Pit (Re WBF Grant)	0.00	
Equipment Repairs/Installation	2,020.55	
Equipment/Liab Insurance	2,593.00	
Grant Advance Subscription	0.00	
InfoTechnology	7,754.12	
Office Equipment Expense	1,506.66	
Office Supplies & Misc	806.64	
Bank Charges (WH and Pemby)	17,833.16	
Postage/Freight	81.51	
Printing	0.00	
Telephone/Internet	2,176.05	
free account	0.00	
SUBTOTAL WHISTLER FACILITY EXP		122,756.84
Pemberton facility rental	27,133.83	
Pemberton Equipment purchase/repair	-4,485.60	
Pemberton Equipment Insurance	0.00	
Pemberton Office Supplies	4.47	
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		22,652.70
Free account		0.00
Free Account		0.00

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TOTAL FACILITY/OFFICE EXPENSE		<u>145,409.54</u>
PROGRAM EXPENSE		
Advertising & Promotions (W)	455.75	
Promo Products (t-shirts)	0.00	
CompTravel-Out of Prov Subsidy (ATS)	0.00	
Meet Entry Fees Expense (W)	18,231.58	
Meet Travel Expense (W)	6,332.02	
School Subsidy RMOW	0.00	
RBC Physical Literacy	0.00	
Free Account	0.00	
Meet Travel to be Re-all (W)	564.24	
Uniforms (net)	1,095.71	
Special Projects (fundraising)	0.00	
Mac Play Grant Expense	0.00	
Open	0.00	
Air Kidz Program	0.00	
Awards/Certificates	112.00	
Comp Program Supplies	351.00	
GFA Program Supplies	316.41	
Active Start Program Supplies	316.41	
Summer Camp program supplies	0.00	
Volunteer/Coach Appr DNU	0.00	
CIT Honorariums (W)	<u>1,527.35</u>	
SUBTOTAL WHISTLER PROGRAM EXP		29,302.47
Pemberton Advertising & Promo	0.00	
Pemberton Interclub Meet Fees Expen	6,721.20	
Pemberton Meet Travel Expense	0.00	
Pemberton Interclub Uniforms (net)	78.46	
Open	0.00	
Pemberton Program Supplies	75.42	
Pemberton Summer Camp Supplies	0.00	
Pemberton Vol/Coach appreciation	0.00	
Pemberton CIT Honorariums	505.86	
Pemberton Mileage Expense	<u>0.00</u>	
SUBTOTAL PEMBERTON PROGRAM EXP		7,380.94
Staff Events/Meetings Expense		2,527.31
Purchases		0.00
Coaches Uniforms		0.00
Dues/Subscriptions		132.27
Miscellaneous		184.80
Freight Expense		<u>0.00</u>
TOTAL PROGRAM EXPENSE		<u>39,527.79</u>
PAYROLL EXPENSE		
Coaching Wage	141,367.29	
Winter/Spring Camp Coaching Wage	0.00	
Summer Camp Coaching Wage	10,786.37	
Meet Coaching Wage - Comp	8,472.79	
Meet Coaching Wage - GFA	0.00	
Admin/Prog Wage (not incl contract)	143,950.77	
Guest/Lead/Trainer Coach Wage	0.00	
Passtime - Kids	0.00	
Passtime - Adult	0.00	
Training/PD/Meeting Wage	9.25	
Added Meet Coaching Wage	0.00	
Summer Grant Wage	12,480.00	
Summer Coordinator Wage	0.00	
Cleaning Wage	4,581.76	
Sick pay (P&W)	<u>0.00</u>	
SUBTOTAL: WHISTLER WAGES		321,648.23
Pemberton Coaching Expense	26,581.31	
Pemberton Camp Coaching	774.20	
Pemberton Meet coaching	202.73	
Pemb General Manager Wage	0.00	
Pemb Transition Wage	0.00	

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Pemberton Cleaning Wage	0.00	
SUBTOTAL: PEMBERTON WAGES		27,558.24
EI Expense.	7,542.99	
CPP Expense	15,639.51	
WCB Expense	6,047.24	
Pemb Payroll Burden (With Whist 18)	0.00	
TOTAL PAYROLL BURDEN		29,229.74
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 (sub 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		6,814.72
Housing Subsidy		0.00
Employee Benefits		8,348.12
CEWS Canadian Emerg Wage Subsidy		-28,374.25
Staff Accommodation (NET)		0.00
TOTAL PAYROLL EXPENSE		373,724.76
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		572,357.09
NET INCOME		31,283.14