

Whistler Gymnastics Club
Income Statement 07/01/2022 to 06/30/2023

REVENUE

FEES INCOME

GBC Insurance/Admin Rev (Net)		12,587.10
Train to Train - DNU - use GFA	0.00	
Added Meet Rev/Exp Net (TG AG)	0.00	
Comp & IC Meet Fees Rev (TG & AG)	24,355.10	
Comp Tramp Class Fees	59,424.01	
Comp Artistic Class Fees	71,207.90	
Interclub Class Fees	57,092.81	
Less Meet fees to be re-allocated	0.00	
Less uniforms to be re-allocated	0.00	
GFA Tramp Class Fees	15,904.66	
GFA/Gymstr Artistic Class Fees	102,777.61	
Training Suits (included in fees)	0.00	
Revenue to be Re-allocated	0.00	
Active Start Class Fees	35,650.70	
Open	0.00	
Passes - Kids	0.00	
Passes - Adult	0.00	
Winter/Spring/ Camp Revenue	3,662.16	
Summer Camp Revenue (W)	37,206.11	
Gymnaestrada (W) (Prov) DNU	0.00	
DNU - 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 Bookings	20,441.36	
Coaching Course Revenue	0.00	
Open	0.00	
Pro- D Camps	1,992.90	
School Subsidy - do not use	0.00	
Access Party	0.00	
Event fees	0.00	
Open	0.00	
Open	0.00	
SUBTOTAL: WHISTLER FEES		429,715.32
Pemberton Comp Class Fees	0.00	
Pemberton GFA Artistic Class Fees	52,553.29	
Pemberton Tramp Class Fees	0.00	
Pemberton Active Start Class Fees	30,661.46	
Pemberton Winter/spring Camp Fees	0.00	
Pemberton Summer Camp Revenue	3,308.00	
Pemberton IntCib Meet Fees Collect	9,100.00	
Pemby InCib/Gymstr Class fees	68,135.64	
Pemberton Access School	0.00	
Pemby Gymnaestrada (Prov) (NET)	0.00	
free account	0.00	
SUBTOTAL: PEMBERTON FEES		163,758.39
TOTAL FEES INCOME		606,060.81

FUNDRAISING/GRANT REVENUE

ATF Team FR/Special Project	0.00	
Less Special Project Expenses	0.00	
Net Special Project		0.00
Choc Sales (Net)	1,381.84	
Poinsetta Sales(net)	0.00	
Bulbs (net)	0.00	
Gym Suit/ Merch Sales (net)	759.24	
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	503.25	
Open	0.00	
Pemberton Misc. Fundraising	0.00	
Misc. Fundraising (DNU)	0.00	
TOTAL FUNDRAISING		2,644.33
Federal Payroll Grants	11,031.00	
CEBA Grant	0.00	
Gaming Grant	37,700.00	
Muni Grants	3,000.00	
Via Sport Grant	0.00	
Grants - other	9,521.00	
WBF Grant (2016 Foam)	0.00	
Pemberton - Grant	0.00	
TOTAL GRANTS		61,252.00
Whistler Summer Clasic Registration	68,084.59	
Whistler Summer Classic FR	-38,414.14	
Less WSC Expenses	0.00	
Net: Whistler Meet Revenue		29,670.45
Interest Revenue (GIC)		0.00
Donations (Equipment)		500.00
TOTAL FUNDRAISING/GRANT REVENUE		94,066.78
TOTAL REVENUE		700,127.59

EXPENSE

FACILITY/OFFICE EXPENSE

Gym Rental (net)	58,476.07	
CECRA/CERS Rent Subsidy	0.00	
Facility rent adjustments	0.00	
Facility Maint Expense(current)	0.00	
Facility Maint Reserve Contribution	0.00	
Cleaning Expense	1,132.22	
COVID Supplies	0.00	
Cable/Utilities - do not use	0.00	
Small Equipment and Gym Supplies	5,244.92	
Cap Eq Rsv Fund Contribution (<Exp)	0.00	
Lge Equip. Purch (not from Reserve)	0.00	
Bungee System (donation portion)	0.00	
Foam Pit (Re WBF Grant)	0.00	
Equipment Repairs/Installation	2,067.72	
Insurance	2,933.00	
Fixed Costs IT (Subscript)	2,794.40	
InfoTechnology (variable)	9,645.69	
Office Equipment Expense	2,401.63	
Office Supplies & Misc	1,377.89	
Bank Charges (WH and Pemby)	20,926.48	
Postage/Freight	129.62	
Printing	0.00	
Telephone/Internet	2,189.74	
free account	0.00	
SUBTOTAL WHISTLER FACILITY EXP		109,319.38
Pemberton facility rental	31,036.82	
Pemberton Equipment purchase/repair	260.39	
Pemberton Equipment Insurance	0.00	
Pemberton Office Supplies	33.59	
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		31,330.80
Free account		0.00

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Free Account	0.00
TOTAL FACILITY/OFFICE EXPENSE	140,650.18

PROGRAM EXPENSE

Advertising & Promotions (W)	2,957.56	
Promo Products (t-shirts)	0.00	
CompTravel-Out of Prov Subsidy (ATS)	500.00	
Meet Entry Fees Expense (W)	25,209.24	
Meet Travel Expense (W)	7,692.88	
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)	-236.84	
Special Projects (fundraising)	0.00	
Mac Play Grant Expense	0.00	
Open	0.00	
Air Kidz Program	0.00	
Awards/Certificates	745.92	
Comp Program Supplies	304.50	
GFA & AS Program Supplies	26.86	
Active Start Program Supplies (DNU)	0.00	
Summer Camp program supplies	233.33	
Volunteer/Coach Appr DNU	0.00	
CIT Honorariums (W)	365.75	
SUBTOTAL WHISTLER PROGRAM EXP		37,799.20
Pemberton Advertising & Promo	0.00	
Pemberton Interclub Meet Fees Expen	2,895.00	
Pemberton Meet Travel Expense	0.00	
Pemberton Interclub Uniforms (net)	158.34	
Open	0.00	
Pemberton Program Supplies	613.28	
Pemberton Summer Camp Supplies	0.00	
Pemberton Vol/Coach appreciation	0.00	
Pemberton CIT Honorariums	1,256.33	
Pemberton Mileage Expense	0.00	
SUBTOTAL PEMBERTON PROGRAM EXP		4,922.95
Staff Events/Meetings Expense		4,533.77
Purchases		0.00
Coaches Uniforms		1,168.65
Dues/Subscriptions		466.90
Miscellaneous		1,022.39
Freight Expense		0.00
TOTAL PROGRAM EXPENSE		49,913.86

PAYROLL EXPENSE

Coaching Wage	156,839.11	
Winter/Spring Camp Coaching Wage	0.00	
Summer Camp Coaching Wage	7,853.99	
Meet Coaching Wage - Comp	12,356.31	
Meet Coaching Wage - GFA	0.00	
Admin/Prog Wage (not incl contract)	160,361.44	
Guest/Lead/Trainer Coach Wage	0.00	
Access Wages	0.00	
Passtime - Adult	0.00	
Training/PD/Meeting Wage	2,184.05	
Added Meet Coaching Wage	0.00	
Summer Grant Wage	14,884.00	
Summer Coordinator Wage	95.63	
Cleaning Wage	5,313.67	
Sick pay (W)	3,104.95	
SUBTOTAL: WHISTLER WAGES		362,993.15
Pemberton Coaching Expense	49,262.13	
Pemberton Camp Coaching	2,380.62	
Pemberton Meet coaching	0.00	
Pemb General Manager Wage	0.00	

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Pemb Transition Wage	0.00	
Pemberton Cleaning Wage	0.00	
Sick Pay (P)	0.00	
SUBTOTAL: PEMBERTON WAGES		51,642.75
EI Expense.	9,557.63	
CPP Expense	21,610.82	
WCB Expense	6,096.30	
Pemb Payroll Burden (With Whist 18)	0.00	
TOTAL PAYROLL BURDEN		37,264.75
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)	1,560.00	
Free Account	0.00	
bookkeeping (Whistler)	6,500.00	
SUBTOTAL: WHISTLER CONTRACTORS		8,060.00
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	2,989.90	
Housing Subsidy	0.00	
Employee Benefits	7,411.12	
CEWS Canadian Emerg Wage Subsidy	0.00	
Staff Accommodation (NET)	-311.19	
TOTAL PAYROLL EXPENSE		472,550.44
OTHER EXPENSES		
Accounting & Legal	0.00	
Bad Debts	0.00	
Amortization Expense	54,511.69	
Suspense	0.00	
TOTAL OTHER EXPENSE		54,511.69
TOTAL EXPENSE		717,626.17
NET INCOME		-17,498.58