

2026 Budget - Draft
2026 02 24

Distribution account	Including estimated totals		Budget
	Apr 2024 - Mar 2025	Apr 2025 - Mar 2026	Apr 2026 - Mar 2027
Income			
4000 Revenue from Membership Dues			
4000.1 Adult Membership Dues	14,000.00	14,421.84	14,210.92
4000.2 Family Membership Dues	18,000.00	19,931.77	18,965.89
4000.3 Junior Membership Dues.	160.00	229.36	194.68
4000.4 Weekend Pass.		40.00	50.00
4000.5 Day Pass		10.00	30.00
Total for 4000 Revenue from Membership Dues	\$32,160.00	\$34,632.97	\$33,451.49
4003 Merchandise Revenue		1,125.00	562.50
4100 Donations	2,179.00	2,919.02	7,549.01
4100.2 External Events	8,085.00	14,130.00	11,107.50
4100.3 Trailforks	46.96	50.94	46.44
4100.4 Winter Grooming	5,000.00	240.00	250.00
Total for 4100 Donations	\$15,310.96	\$17,339.96	\$18,952.95
4200 Revenue from Corporate Sponsorships			
4200.1 Corporate Sponsors	24,750.00	40,300.00	40,000.00
4200.2 Wednesday Work Night Sponsors	300.00		
Total for 4200 Revenue from Corporate Sponsorships	\$25,050.00	\$40,300.00	\$40,000.00
4300 Revenue from non-government grants (trail enhancement)	25500		
4300.1 RMI Funding	30,000.00	30,000.00	30,000.00
4300.2 RSTBC Funding	4,979.00	4,970.00	5,000.00
4300.4 CSRD funding	4,750.00	4,990.00	7,000.00
4300.5 CBT - Work Experience	\$14,000.00	15,000.00	19,500.00
4300.6 Gaming Grant			7,000.00
Total for 4300 Revenue from non-government grants	\$79,229.00	\$54,960.00	\$68,500.00
4500 Kids Camp Revenue	9,525.00	9,777.04	9,651.02
4600 Event Revenue			
4600.10 Golden 50 Trail Race		1,568.60	2,000.00
4600.2 Furious 5	1,261.50	420.00	500.00
4600.3 Phat Burner	80.00	75.00	50.00
4600.5 Psychosis 25th Anniversary	76,271.06	96.00	
4600.6 GAL Enduro	4,200.00	9,695.39	7,000.00
4600.7 Thanksgiving	735.00	195.00	100.00
4600.8 Full Gas Enduro Series		330.00	500.00
4600.1 Movie Nights	262.50		
Total for 4600 Event Revenue	\$82,730.06	\$12,304.99	\$10,100.00
4710 Shipping and Delivery Revenue	0.00	20.00	0.00
4800 Revenue from Trail Crew Services	1,200.00	800.00	0.00
4999 Ask Accountant - income		444.88	0.00
Total for Income	\$245,205.02	\$171,704.84	\$181,217.96
Cost of Sales			
Cost of Goods Sold		0.00	
6800 Merchandise Cost of Good Sold			
Total for Cost of Sales	\$0.00	\$0.00	\$0.00
Gross Profit	\$245,205.02	\$171,704.84	\$181,217.96
Expenses			
5000 Trail Crew Wages			110,000.00
5000.1 Summer Wages	47,720.37	57,265.03	
5000.3 Summer Wage Taxes	20,208.10	10,831.45	
5000.2 Operations Manager	2,320.04		
Total for 5000 Trail Crew Wages	\$70,248.51	\$68,096.48	\$110,000.00
5010 ED Payroll	0.00		
5010.1 Executive Director Wages	14,760.27	22,000.00	28,080.00
5010.2 ED Payroll Taxes	4,916.35	3,000.00	2,833.83
Total for 5010 ED Payroll	\$19,676.62	\$25,000.00	\$30,913.83
6000 Advertising & Promotions	2,933.25		
6000.1 Website	600.60	430.50	3,000.00
6000.2 Sponsorship Expenses	625.32	1,617.96	1,121.64
6000.3 Photography	200.00		500
Total for 6000 Advertising & Promotions	\$4,359.17	\$2,048.46	\$4,621.64

6415 Meals and entertainment	347.55	700.00	800.00
6900 Event Expenses			
6900.1 Movie Nights		189.00	250.00
6900.6 GAL Enduro	2,629.03	6,042.35	6,000.00
6900.9 Golden 50 Trail Race Expenses		586.18	1,000.00
6900.7 Thanksgiving	772.99		
6900.2 Furious 5	573.74		
6900.5 Psychosis 25th Anniversary	62,614.53		
6920 General Event Expense	410.49	2202.52	1306.505
Total for 6900 Event Expenses	\$67,000.78	\$9,020.05	\$8,556.51
6910 Kids Camp	7,549.86	4,149.70	4,500.00
8000 Trail Crew Expenses			4,000.00
8000.1 Wednesday Work Party	323.80	82.42	203.11
8000.3 Tools and Equipment	3,134.31	1,885.73	2,510.02
8000.4 Signage and Kiosks	4,680.10	716.33	2,000.00
8000.5 Fuel / Diesel		253.62	300.00
8000.6 Professional Development		630.00	700.00
Total for 8000 Trail Crew Expenses	\$8,138.21	\$3,568.10	\$9,713.13
8100 Winter Operations	3,662.84	2,500.00	3,000.00
8510 Interest, Bank charges and Fees			
8510.1 Stripe Fees	2,945.74	3,710.98	3,328.36
8510.3 Square Fees	274.70	89.75	182.23
Total for 8510 Interest, Bank charges and Fees	\$3,220.44	\$3,800.73	\$3,510.59
8520 Insurance	11,462.00	10,615.00	11,038.50
8600 Office expenses	483.37	269.56	376.47
8610 Subscriptions / Memberships			
8610.1 Tidy HQ	845.38	833.70	839.54
8610.2 Smart Waiver	286.72	272.78	286.72
8610.3 ORCBC	96.00	96.00	96.00
8614 Quickbooks	300.89	1,000.00	1,200.00
Total for 8610 Subscriptions / Memberships	\$1,914.58	\$2,202.48	\$2,422.26
8630 Employee and Board Member Gifts		1,932.00	500.00
8700 Legal and professional fees			504.00
8701 Accounting	2,475.90	2,774.63	2,500.00
Total for 8700 Legal and professional fees	\$2,475.90	\$2,774.63	\$3,004.00
9750 Work Safe BC	1689.76	1,600.00 est	1,800.00
Ask Accountant			
8620 Employee and Director Development	1,063.10	0	2,000.00
9000 Capital Expenses	9,390.78		
Total for Expenses	\$212,683.47	\$138,277.19	\$196,756.92
Other Income			
4860 Interest earned	1,840.95	2,700.00 est	2,000.00
Total for Other Income	\$1,840.95	\$2,700.00	\$2,000.00
Profit	\$34,362.50	\$36,127.65	-\$13,538.96