

19 WCYC Simple Budget 25/26

Revenues		Expenses	
Memberships	\$11,500	Depreciation	\$20,000
Keelboat Rentals	\$16,500	Keelboat Maintenance	\$19,500
Basic Sailing Course + Adv SC	\$11,500	Course Costs	\$4,500
Dinghy / Kayak / Paddleboards	\$6,000	Dinghy / Kayak / Paddleboards	\$4,500
Berthage	\$7,500	Foreshore	\$5,000
Other (interest, corp card, etc)	\$3,000	Other (internet, fees, travel, etc)	\$7,500
Bar	\$13,000	Bar	\$6,000
		TGIF, Clubhouse, BBQ, etc	\$7,000
Total	\$69,000	Total	\$74,000
			\$54,000

Capital Expenditure Requests (CER) closed

Project Name	Budget	Actual
Peter Duck Engine Replacement	\$27,000	\$28,198
Surfski	\$6,000	\$4,435
Bar Ice Machine	\$5,000	\$4,410

CERs in Progress

Project Name	Budget	Actual (to Jan 2025)	Estimated Residual
Keelboat to replace PD (S/V Pacific Green)	\$100,000	\$70,000	\$15,000
Daysailer (S/V Hawk)	\$10,000	\$9,208	Nil

CERs Approved

Project Name	Budget	Notes
Addition to Dinghy Docks	\$10,000	\$8,158 +Tax
Rigid Paddleboards (two)	\$2,500	
Second Surfski	\$6,000	

Unencumbered Cash Forecast

Item	Amount	Notes
End December 2024	\$82,946.13	BP End Dec
Forecast 31 March 2025 (End FY)	\$87,000	Adds Memberships/Interest
CERs remaining (less residual from PG)	\$83,500	\$18,500 - \$15,000 expected
Sale of SV Peter Duck (\$20k)	\$103,500	Sale expected Late Spring
Net Income (Budget 25/26)	\$98,500	Includes Depreciation
Bank Account - End March 2026	\$118,500	Excludes Depreciation