

CADS-NCD
Consolidated Division Budget
July 1st 2024 to June 30th, 2025



"Snow Sports are for EVERYONE"

Income

Unrestricted Net Assets	\$22,779	
Program carry forward of \$44,772 (See Program budgets)	0	
Calabogie Peaks Program	33,234	
Mont Cascades Program	12,747	
Mount Pakenham Program	69,568	
Sommet Edelweiss Program	38,300	
Technical Committee	4,800	Final TC Cost pro-rated to Programs at Year end
Winter Sports Clinic	96,816	
4102 · C-Bingo	36,000	Net Income
4103 · CADS Logoed Ski clothing	9,900	Ordered 33 for delivery this fall
4107 · Membership Reg. Fees	4,365	450 @ \$9.70
4111 - Annual summer fundraisers		25 Swim, Run, Hike partnered with SkiAbilityOttawa
4118 - Investment interest	5,500	Includes facility improvement Invest. Interest
4131 · Community Living Day at Calabogiea	300	They each pay a nominal amount towards the cost
4132 · CHEO "Give it a Try" Day at Mt Pakenham	0	They pay their membership
4135 · Spinal Cord Injury ON Day at Edelweiss	0	All adults - They pay their membership
4140 · Donations		
4142 · Individual	6,000	CRA "Book" entry. See LO 5144 below
4143 · Canada Helps	300	
4144 · Corporate	200	
4145 · United Way	450	
4151 · Division Spring Ski Trip	2,500	Subsidized 75% of total cost
4172 · Management Fees - HST Offset	13,400	HST rebate on all purchases
Total Income	<u>\$357,184</u>	

Expenses

Calabogie Peaks Program	33,234	
Mont Cascades Program	12,747	
Mount Pakenham Program	69,568	
Sommet Edelweiss Program	38,300	
Technical Committee	4,800	TC Cost will be pro-rated to Programs at Yr end
Technical Committee - Course Cond'trs attend East Pre-course	8,015	7 to attend. To increase volunteers' ski level for CADS cert.
Winter Sports Clinic	96,816	

5010 · Awards	500
5020 · CADS Logoed Ski clothing	11,000 33 Ordered jackets, HST, shipping & embroidery costs
5031 · Repair & Rental	300 Minor item expense
5032 · New Equipment	4,000 Replace 10 yr old printer & 6 yr old UDP and other minor items
5041 · Community Living Day @ Calabogie	3,000
5041 · CHEO "Give it a Try" Day @ Mt Pakenham	3,000
5045 · Spinal Cord Injury ON Day @ Edelweiss	1,000
5100 · Administration	
5101 · AGM	0
5102 · Board & Mgmt Team Meetings	0 See LO 5108 -Zoom account for 1 Yr
5105 · Bank Charges	225 Includes SnowLine costs
5106 · Supplies	1,000
5107 · Services	2,000 Various Services
5108 · Communications	4,000 Zoom meet'g, postage, Web, internet & IT
5119 - Increase our Investment portfolio	4,500 Purchase a \$15K GIC when the \$10K GIC matures
5120 · CADS Festival 2025-26 50 Yrs Spl Festival	0 Create a reserve of \$15,000 for next year's Spl Festival
5121 · Accommodation/Travel & Registration	12,000 Sponsor 12 students & members at 2025-26 Festival
5125 · Ancillary expenses	3,000 Ass't members who travel on their own \$\$
5139 - Miscellaneous	379 Contingency
5137 - Ski Support Ont Para Alpine Race Team	2,000 To support members with race potential
5137 - Ski Support - families	1,000 For members who can't afford to pay the program fees
5140 · Travel	
5141 · President CADS-NCD	1,000 To attend CADS Nation Board meetings
5143 · CADS Nat'l AGM & Board Mtgs	250
5144 · Mileage CRA	6,000 A "Book" entry. See LO 4142 above
5152 - Condolence	250
5165 · Legal & Prof. Fees	9,000 Audit for 24/25 & Software Licenses
5300 · Operations, various	
5302 · Division Spring Ski Trip	7,500 Cost Subsidized 75%
5303 · Volunteer Recognition	2,500
5304 · Promotion	4,000
5306 · CADS Nat'l and Div Memberships	2,800 Board, TC & Key Prog. Members Total 70
5315 · Other / Prof. Training	5,500 Legal, CRA & Charity Mgm't, and 4 at \$1000 ea. to Snow Mass
5313 · Certification, CSIA, CSCF, CASI	2,000 Back to our 3 yr average Pre Pandemic

Total Expenses

357,184

Previous Fiscal Year's Equity Allocation

A) To provide Programs with their past year's carry-forward	
B) Unrestricted Assets available for 2024-2025 Budget	
C) RESERVES	
1) Calabogie Peaks Shared Facility Improvement Fund	
2) Mt Pakenham Facility Improvement Fund - was \$15,000 last year, and \$9,000 is now added in this Budget for 2024-25	
3) Operating Reserve for future years and disaster recovery	
Total Unrestricted Assets at Year end of FYr 2023/3024	

2024-25

\$44,772 ¹
\$22,779
\$10,300 ²
\$24,000 ²
\$120,000 ³
\$221,851 ⁴

Notes:

- 1** Amounts are in their budgets. See Table below
- 2** Interest @ 1.0% JE'd to Calabogie & Mt Pakenham revenue
- 3** Increased Invest. Amount to provide basic re-start for a disaster recovery
- 4** From BDO's Financial Review of 2023/24

Program carry-forward

Calabogie	2,429
Mt Cascades	1,147
Mt Pakenham	16,128
Sommet Edelweiss	25,068
Total:	<u>\$44,772</u>

Plus: Deferred Contributions in our Restricted assets

Winter Sports Clinic	\$14,816
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