

REVENUE**Committee Contributions**

Airsoft Contributions	12,000	
Trap Contributions	4,000	
Black Powder Contributions	600	
Colwood PPC Contributions	1,000	
Frontier Shootists Contributions	6,600	
SIAS Contributions	30,000	
Precision Rimfire Contributions	0	
Victoria Womens Shooting Club	0	
Sporting Clays/Skeet Contributions	36,000	
Total Committee Contributions		\$ 90,200

Range Day Passes

	60,000	
Total Range Passes		\$ 60,000

Rentals

All Range Rentals	70,000	
Sturgis Field Rentals	7,200	
Total Range Rentals		\$ 77,200

Fundraisers

Gun Show	0	
Total Fundraisers		\$ -

Merchandise Sales

Tokens, Backers, etc.	16,000	
Total Merchandise Sales		\$ 16,000

MISC. REVENUE

Miscellaneous Revenue	2,000	
Access Revenue / Mosaic	34,000	
Mailed card fees collected	5,000	
Interest Earned	52,000	
Caretakers Residence Rental	7,200	
Donations (Courses)	5,000	
Donatins (Brass)	2,500	
Donations (Misc)	1,000	
Misc Revenue		\$ 108,700

Membership Dues

All Memberships	615,000	
Membership Total		\$ 615,000

TOTAL REVENUE (INCOME)		\$ 967,100
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EXPENSE		
Committee Expenses		
Airsoft Expenses	2,000	
Archery Expenses	0	
Big Game Committee	0	
Frontier Shootists Expenses	4,200	
Blackpowder	7,500	
SIAS Expenses	20,500	
Colwood PPC Expenses	0	
Kitchen Supplies	0	
Newsletter / Social Media	1,200	
Trap Expenses	2,500	
Sporting Clays/Skeet Expenses	5,500	
Access Program / Mosaic	22,000	
Total Committee Expenses		\$ 65,400
Special Events Expense		
One-Time Events	5,000	
Total Special Events Expenses		\$ 5,000
Cost of Goods Sold		
Merchandise & Misc. Purchases	10,000	
Clay Targets	30,000	
Total Cost of Goods Sold		\$ 40,000
Payroll Expenses		
Caretaker's Wages	278,250	
EI Expense	5,670	
CPP Expense	11,130	
WCB Expense	2,730	
Total Payroll Expense		\$ 297,780
Maintenance & Operations		
Replace Pump house (done)	27,000	
Maintenance; Buildings	20,000	
Maintenance; Grounds	7,000	
Maintenance; Equipment	5,000	
Maintenance; Archery	0	
Maintenance; Multi Purpose Range	38,000	
Maintenance; Rifle/Pistol Range	0	
Maintenance; Shotgun Range	2,500	
Maintenance; Airsoft	8,000	
Maintenance; 751 TCH	3,000	
Total Maintenance & Operations		\$ 110,500
Conservation Programs		

Conservation Programs & Donations	10,000	
Total Conservation		\$ 10,000
General & Administrative Expenses		
Range Safety & Training Materials	2,500	
Advertising, Promotion & Membership	7,000	
Bank Charges & Interest	20,000	
Mileage	3,000	
Caretaker (Housing)	2,500	
Convention & Exhibition Expenses	5,000	
Miscellaneous Expense	500	
Meeting Expenses	500	
Meeting Hall Rental	1,250	
Donations, Other/Misc	2,000	
Donations, Advocacy	10,000	
BC Wildlife Federation Dues	75,000	
BCWF Region 1	300	
Dues, Taxes & Licenses	600	
Software Licenses	7,000	
Insurance; Liability	25,000	
Insurance; Property	22,000	
Depreciation	52,000	
Office & Sundry Expenses	2,500	
Legal, Consulting & Accounting	30,000	
Property Taxes	7,000	
Waste Management- Toilets	11,000	
Waste Management- Refuse	17,000	
Security Expenses	2,500	
Sustainable Futures Fund	100,000	
Hydro	15,000	
Pest Control	1,500	
Cable/Internet	3,000	
Cell Phone	2,000	
Total General & Admin. Expenses		\$ 427,650
TOTAL OPERATING EXPENSE		\$ 956,330
NET OPERATING INCOME		\$ 10,770

Capital Budget (Projects)

Container Garage	25,000
50m Range @ MP	100,000
Storage Shed Roof	10,000
Paving (Main Entrance)	15,000
New Office, site prep only in 2024	100,000
Clubhouse, replace some windows	3,000
Clubhouse, chinking	5,000

Clubhouse, replace fireplace (review)	10,000
Airsoft, roof repair	5,000
Rangehouse, replace security system	2,500
TOTAL CAPITAL BUDGET	\$ 275,500