

**VanIsle Masters Artistic Swimming**  
**Annual Budget**  
**August 2025 - July 2026**

	Budget 2025/26	Budget 2024/25	Aug 2024-July 2025 previous year exp	Aug 2023-July 2024 previous year exp	Aug. 2022 - Jul. 2023 (PY) previous year exp
<b>INCOME</b>					
<b>Sales</b>			<b>600.9</b>		0.00
<b>Fundraisers</b>	<b>8350</b>	4550	5019.6	13748.46	4,182.30
<b>Reserved - Fundraisers</b>					-4147.35
<b>Total Sales</b>	<b>\$ 8,350.00</b>	<b>\$ 4,550.00</b>	<b>\$ 5,620.50</b>	<b>\$ 13,748.46</b>	<b>\$ 34.95</b>
<b>Services</b>					
<b>Donation</b>	1000	1000	366.74	2016	100.00
<b>Membership Dues</b>	12665	14522.5	18447.85	19291.78	16,649.54
<b>Competition Fees</b>	3200		<b>0</b>		-1,000.00
<b>Total Services</b>	<b>\$ 16,865.00</b>	<b>\$ 15,522.50</b>	<b>\$ 18,814.59</b>	<b>\$ 21,307.78</b>	<b>\$ 15,749.54</b>
<b>Uncategorized Income</b>				3090.76	0.00
<b>Government Grant</b>					
<b>Gaming Grant</b>		2000			6,600.00
<b>Total Government Grant</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,600.00</b>
<b>Total Uncategorized Income</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,090.76</b>	<b>\$ 6,600.00</b>
<b>Total Income</b>	<b>\$ 25,215.00</b>	<b>\$ 22,072.50</b>	<b>\$ 24,435.09</b>	<b>\$ 38,147.00</b>	<b>\$ 22,384.49</b>
<b>GROSS PROFIT</b>	<b>\$ 25,215.00</b>	<b>\$ 22,072.50</b>	<b>\$ 24,435.09</b>	<b>\$ 38,147.00</b>	<b>\$ 22,384.49</b>
<b>EXPENSES</b>					
<b>Bank charges</b>	50	50	36	127.43	31.00
<b>Dues and Subscriptions (BCAS)</b>	4000	2086.9	3955.5	5175.31	3,197.50
<b>Insurance - DO Liability</b>	900	900	825	1300	625.00
<b>Office Supplies</b>	400	300	388.83	430.68	176.96 Accounting
<b>Promotional</b>	200	200	78.75	105	157.50
<b>Rent or lease payments</b>	14,000	12000	10772.75	11131.57	10,997.01

<b>Subcontractors-Coaches</b>	9,000	8880	5953.75	5415	2,100.00
<b>Coach Travel</b>	500	1000	165.95	2227.05	278.59
<b>Society Filing</b>	50	40	40	90	40.00
<b>Team Expenses-Competitive</b>		3200		6672.35	Heerenvee
<b>Team Expenses-Recreation</b>		800			
<b>50/50-Fleetwood costs</b>			45.01	5945.38	Admin Cost
<b>Cash Reserve Note #2</b>	2000	2000			
<b>Equipment</b>	1000	2000	1671.32	3173.58	
<b>Total Expenses</b>	<b>\$ 32,100.00</b>	<b>\$ 33,456.90</b>	<b>\$ 23,932.86</b>	<b>\$ 41,793.35</b>	<b>\$ 17,603.56</b>
<b>BALANCE</b>	<b>-\$ 6,885.00</b>	<b>-\$ 11,384.40</b>	<b>\$ 502.23</b>	<b>-\$ 3,646.35</b>	<b>\$ 4,780.93</b>

1. Budget Notes: Team Expenses have been removed from budget although previous expenses and revenue is available in a separate spreadsheet. Available as of May 2024.
2. Budget Notes: Cash Reserve is set at 6% of operating expenses.
3. Swimmer fees and pool fees assume 9 months of swimming. (7 for beginners). Fees are a 4% increase.
4. Coach and pool costs based on new schedule. More lanes, extra day.
5. Fees at 130/65/55 per month, 9 months; 7 for beginners; BCAS comp fees added as separate revenue but added to budget estimate
6. Nanaimo Membership 7/5/4
7. Victoria Membership only counts for competition income/fees they maintain a separate bank account.
8. Competitive Fees September 15 and January 15 \$585  
Recreation Fees September 15 and January 15 \$292.50  
Beginner Fees October 15 and January 15 \$192.50 (Swim Oct 1 to April 30)

**Fees at 130/65/55 per month, 9 months; 7 for beginners; BCAS individual reg paid in RAMP  
Membership 7/5/4**

<b>Swim Fees</b>	<b>Fees/month</b>	<b>Months</b>	<b># Swim mers</b>	<b>BCAS/CAS /yr</b>	<b>Total</b>
Competitive	130	9	7		8190
Recreation	65	9	5		2925
Beginner	55	7	4		1540
<b>Total</b>					<b>12655</b>

  

<b>Fundraising</b>	<b>Per Event</b>	<b>Event #</b>	<b>Total</b>
Garage Sale	1200	2	2400
Bottle Drives	575	2	1150
Donations	1000	1	1000
Beer and Burger	3800	1	3800
<b>Total</b>			<b>8350</b>

; software