

GUELPH HIKING TRAIL CLUB
BUDGET 2018-2019

	Actual 2015/16	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19	Actual 2018/19	Budget 2019/20
REVENUES							
Membership fees	\$4,365	\$4,095	\$4,200	\$3,975	\$4,500	\$6,413	\$5,000
Donations, excl. membership fees	\$799	\$614	\$500	\$4,151	\$1,000	\$702	\$1,000
Advertising	\$865	\$100	\$200	\$1,065	\$1,000	\$780	\$1,000
Grants, Fundraising	\$1,046	\$59	\$0	\$0		\$0	
Event Registration	\$1,283	\$780	\$750	\$80	\$500	\$40	\$100
Other	\$36	\$54	\$50	\$124	\$50	\$180	\$180
Total Revenues	\$8,394	\$5,702	\$5,700	\$9,395	\$7,050	\$8,115	\$7,280
SALES, net of Cost							
Guide book sales	\$1,449	\$973	\$800	\$1,197	\$1,000	\$702	\$1,000
Badge sales	\$38	Combined	\$50	\$68	\$60	(\$95)	\$100
EXPENSES							
Bank and PayPal charges	\$147	\$100	\$100	\$133	\$125	\$184	\$200
Donations		\$1,000	\$500	\$1,420	\$1,000	\$0	\$500
Equipment		\$1,330	\$1,100	\$300	\$700	\$0	\$500
Events and Meeting	\$2,938	\$2,084	\$2,000	\$920	\$1,000	\$989	\$1,000
Hike Leader certification, training	\$50	\$116	\$125	\$0	\$100	\$0	\$100
Insurance	\$960	\$1,398	\$600	\$883	\$1,000	\$1,399	\$1,400
Memberships	\$392	\$390	\$400	\$579	\$600	\$441	\$500
Newsletter	\$516	\$386	\$400	\$507	\$500	\$900	\$1,000
Office Supplies	\$422	\$96	\$100	\$45	\$50	\$144	\$100
Postage & Rental of PO Box	\$758	\$353	\$300	\$842	\$800	\$232	\$250
Publicity and Marketing	\$290	\$780	\$500	\$866	\$900	\$263	\$250
Trail development and maintenance	\$1,605	\$2,688	\$2,250	\$7,003	\$3,000	\$1,201	\$2,000
Website	\$361	\$205	\$200	\$814	\$1,000	\$3,021	\$500
Other	\$1,500	\$127	\$150	\$50	\$50	\$0	\$50
Total Expenses	\$9,939	\$11,053	\$8,725	\$14,362	\$10,825	\$8,774	\$8,350
Operating surplus/deficit	(\$58)	(\$4,378)	(\$2,175)	(\$3,702)	(\$2,715)	(\$52)	\$30