

## 2024-25 Budget Proposal

In this fiscal year which ends May 31, 2025 we are projecting a budget deficit like last year only smaller. The summary of this forecast is in the included table. We project that our dues, a little higher than last year, will continue to be lower than in pre-pandemic years. Public relations costs will be much lower now that the new website is complete. Ski bus expenses are the biggest unknown as usual. For budget purposes we are assuming a similar number of buses this year as last year but this may be wrong.

The net result is a projected loss of \$12,700. But considering we had large net surpluses during the pandemic years a loss of this magnitude can easily be absorbed for several more years before we need to raise prices. The Board of Directors recommends the approval of this proposed budget which will be put to a vote next month.

### OC Ski Club 2024-2025 Budget Proposal

| <b>Income</b>       | <b>2024-25</b> | <b><i>Last Year</i></b> | <b>Expenses</b>       | <b>2024-25</b> | <b><i>Last Year</i></b> |
|---------------------|----------------|-------------------------|-----------------------|----------------|-------------------------|
| Dues                | 34,000         | <i>31,300</i>           | PCC rental            | 13,000         | <i>12,600</i>           |
| Volleyball          | 12,800         | <i>14,300</i>           | Public Relations      | 6,600          | <i>10,400</i>           |
| Other               | 5,500          | <i>3,700</i>            | Activities & Parties  | 3,000          | <i>2,500</i>            |
| <b>TOTAL INCOME</b> | <b>52,300</b>  | <b><i>49,300</i></b>    | Insurance             | 1,500          | <i>1,100</i>            |
|                     |                |                         | Recognition Awards    | 6,500          | <i>5,600</i>            |
|                     |                |                         | Ski Buses             | 29,000         | <i>28,500</i>           |
|                     |                |                         | Instruction           | 4,200          | <i>4,200</i>            |
|                     |                |                         | Misc.                 | 1,200          | <i>900</i>              |
|                     |                |                         | <b>TOTAL EXPENSES</b> | <b>65,000</b>  | <b><i>65,800</i></b>    |
| <b>Net Income</b>   | <b>-12,700</b> | <b><i>-16,500</i></b>   |                       |                |                         |