

2025-26 Budget Proposal

In this fiscal year which ends May 31, 2026 we are projecting a budget deficit. The summary of this forecast is in the included table and pie charts. Note that last year we also predicted a deficit but, in the end, we had a small surplus in part because we did not run as many buses as we had hoped. Ski buses are our biggest expense but also the most unpredictable. For budget purposes we are assuming a similar number of buses this year as last year but this is unlikely to be accurate. Public relations costs may double from last year in order to reach potential new members.

The net result is a projected loss of \$9,600. 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 consider raising prices. The Board of Directors recommends the approval of this proposed budget which will be put to a vote next month.

OC Ski Club 2025-2026 Budget Proposal

Income	2025-26 Forecast	Last Year Actual	Expenses	2025-26 Forecast	Last Year Actual
Dues	30,000	28,789	PCC rental	12,000	11,825
Volleyball	11,800	10,820	Public Relations	10,600	5,068
Interest	9,000	9,375	Activities & Parties	4,000	4,180
Ikon Pass Raffle	1,000	1,137	Insurance	1,600	1,939
Trips	2,000	7,489	Recognition Awards	6,000	5,752
Other	200	-788	Ski Buses	24,000	21,095
TOTAL INCOME	54,000	56,822	Instruction	3,500	3,415
			Misc.	1,900	1,789
			TOTAL EXPENSES	63,600	55,063
Net Income	-9,600	1,759			

