

2026-27 Budget Proposal

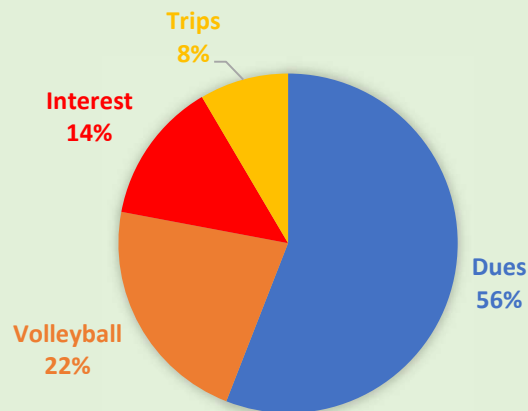
In this fiscal year which ends May 31, 2027 we are projecting a balanced budget. The summary of this forecast is in the included table and pie charts. Note that last year we predicted a deficit but, in the end, we had a surplus in part because we did not run as many buses as we had hoped. Ski buses are 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 likely to be as accurate as a 6 month weather forecast.

The net result is a projected net loss of \$0. But even if we have a considerable loss at the end of the year it can easily be absorbed by the gain from last year. The Board of Directors recommends the approval of this proposed budget which will be put to a vote next month.

OC Ski Club 2026-2027 Budget Proposal

	2026-27	Last Year		2026-27	Last Year
Income	Forecast	Actual	Expenses	Forecast	Actual
Dues	33,000	36,946	PCC rental	11,800	11,575
Volleyball	13,000	13,435	Public Relations	7,250	8,409
Interest	8,000	8,276	Activities & Parties	5,000	6,201
Trips	5,000	6,456	Insurance	1,800	1,651
Other	200	610	Recognition Awards	7,000	6,824
TOTAL INCOME	59,200	65,723	Ski Buses	21,500	20,233
			Instruction	3,500	3,359
			Misc.	1,350	1,417
Net Income	0	6,054	TOTAL EXPENSES	59,200	59,669

PROJECTED INCOME 26-27



PROJECTED EXPENSES 26-27

