

National Ski Patrol Far West Division Proposed Budget 2016-17 Season	<u>Approved Budget 2016- 2017</u>	<u>Actuals 2016- 2017</u>				
Operations Budget						
Checking - July 1 Beginning balance	161,733	161,733				
Checking - June 30 - projected ending balance	148,836	170,839				Does Not Include non- budget Items
Income (and roll-up)	35,501	26,866	(8,635)		76%	
Outflows	49,398	18,939	30,459		38%	
30) Administration (and roll-up)	9,547	4,736	4811		50%	
700 Program (and roll-up)	19,650	4,931	14719		25%	Includes ICE - 1178.81 Brian Haena - 207 MTR - 687.02 OET - 284.79
500 National Mandated Meetings (Un-Funded)	4,000	470	3530		12%	
Events (and roll-up)	16,201	8,802	7399		54%	
Proposals & Liabilities (and roll-up)			0			
Budget Operating Surplus (deficiency)	(13,897)	7,927	21,824			
Moved To CC Funds from Operating Budget	1,000	1,179	(179)		-18%	ICE
Budget Operating Surplus (deficiency)	(12,897)	9,106	22,003			

National Ski Patrol Far West Division Proposed Budget 2016-17 Season		<u>Approved Budget 2016- 2017</u>	<u>Actuals 2016- 2017</u>				
Total Cash in Bank							
Checking Account	158,810						
Paypal Account	-						
Less 2013-2014 Awards							
Money Market Account	99,555						
	258,365						
Funds due Patrols (Community College)	2,436						
Funds Restricted Community College	52,717						
General Funds	205,648						
Budgeted Outflows 2016-2017 (Less CC Funded)	48,398						
Times Reserve on Hand	4.25						
Actual Outflows (Less CC Funded)	\$ 18,939						
Times Reserve on Hand Based on Actual Outflows	10.86						