

**National Ski Patrol**

Approved  
Budget 2018-  
2019

**Far West Division Proposed Budget 2018-19 Season**  
**Operations Budget**

Checking - July 1 Beginning balance		176,782
Checking - June 30 - projected ending balance		164,907

**Income (and roll-up)** **34,160**

**Outflows** **46,035**

**300 Administration (and roll-up)** **9,935**

**700 Program (and roll-up)** **21,300**

**500 National Mandated Meetings (Un-Funded)** **2,000**

**Events (and roll-up)** **12,800**

**Proposals & Liabilities (and roll-up)** **-**

**Budget Operating Surplus (deficiency)** **(11,875)**

**Moved To CC Funds from Operating Budget**

**Budget Operating Surplus (deficiency)** **(11,875)**

Total Cash in Bank	
Checking Account	186,412
Paypal Account	-
Less 2013-2014 Awards	
Money Market Account	99,695
	<u>286,107</u>

Funds due Patrols (Community College)	885
Funds Restricted Community College	39,219
<b>General Funds</b>	<b>246,889</b>

Budgeted Outflows 2018-2019 (Less CC Funded)	46,035
Times Reserve on Hand	5.36

Actual Outflows (Less CC Funded)	\$ 14,071
Times Reserve on Hand Based on Actual Outflows	17.55

**Actuals 2018-**  
**2019**

<b>176,782</b>		
<b>192,537</b>		
<b>29,826</b>	(4,334)	87%
<b>14,071</b>	31,964	31%
<b>672</b>	9263	7%
<b>2,650</b>	18650	12%
<b>1,042</b>	958	52%
<b>9,707</b>	3093	76%
-	0	
<b>15,755</b>	27,630	-133%
-		
<b>15,755</b>	27,630	

Does Not Include non-budget Items