

CADS-NCD
Consolidated Division Budget
July 1st 2025 to June 30th, 2026



"Snow Sports are for EVERYONE"

Income

Unrestricted Net Assets	\$44,974	
Program carry forward of \$39,454 (See Program budgets)	0	
Calabogie Peaks Program	26,722	
Mont Cascades Program	15,132	
Mount Pakenham Program	40,861	
Sommet Edelweiss Program	52,989	
Technical Committee	8,700	
Winter Sports Clinic	78,614	
4102 · C-Bingo	76,000	Gross Income to be spent on lift tickets and equipment
4103 · CADS Logoed Ski clothing	8,100	Ordered 27 ski jackets for delivery this fall
4107 · Membership Reg. Fees	4,365	450 @ \$9.70
4111 - Annual summer fundraisers	43	Eg. The Swim, Run or Hike partnered with SkiAbilityOttawa
4118 - Investment interest	6,000	Includes facility improvement Invest. Interest
4131 · Community Living Day at Calabogiea	300	They each pay a nominal amount towards the cost
4132 · CHEO "Give it a Try" Day at Mt Pakenham	0	They pay their membership
4135 · Spinal Cord Injury ON Day at Edelweiss	0	All adults - They pay their membership
4140 · Donations		
4142 · Individual	8,000	CRA "Book" entry. See LO 5144 below
4143 · Canada Helps	250	
4144 · Corporate	150	
4145 · United Way	550	
4151 · Division Spring Ski Trip	0	Not scheduled this year
4172 · Management Fees - HST Offset	15,250	HST rebate on all purchases
Total Income	<u>\$387,000</u>	

Expenses

Calabogie Peaks Program	26,722	
Mont Cascades Program	15,132	
Mount Pakenham Program	40,861	
Sommet Edelweiss Program	52,989	
Technical Committee	3,700	TC Cost will be pro-rated to Programs at Yr end
Technical Committee - Course Cond'trs attend West Pre-course	5,000	2 CC's to attend, increase knowledge & CADS cert. level
Winter Sports Clinic	78,614	

5010 · Awards	500	
5020 · CADS Logoed Ski clothing	9,200	27 Ski Jackets ordered HST, shipping & embroidery costs
5031 · Repair & Rental	300	Minor item expense
5032 · New Equipment	19,000	Replace 10 yr old printer & 1 new sit ski at one of our programs
5041 · Community Living Day @ Calabogie	4,000	
5041 · CHEO "Give it a Try" Day @ Edelweiss	3,000	
5045 · Spinal Cord Injury ON Day @ Edelweiss	1,000	
5100 · Administration		
5101 · AGM	0	
5102 · Board & Mgmt Team Meetings	0	See LO 5108 -Zoom account for 1 Yr
5105 · Bank Charges	225	Includes SnowLine costs
5106 · Supplies	1,000	
5107 · Services	2,800	Various Services
5108 · Communications	4,000	Zoom meet'g, postage, Web, internet & IT
5119 · Increase our Investment portfolio	14,000	Purchase two \$20Ks when a \$10K & \$15K GIC matures
5120 · CADS Festival 2025-26 50 Yrs Spl Festival		
5121 · Accommodation, Travel & Registration	30,000	Sponsor up to 20 students & members to attend
5125 · Ancillary expenses	2,000	Ass't members who travel on their own \$\$
5139 - Miscellaneous	907	Contingency
5137 - Ski Support Ont Para Alpine Race Team	2,000	To support OPART members with race potential
5137 - Ski Support - families	1,500	For members who can't afford to pay the program fees
5140 · Travel		
5141 · President CADS-NCD	1,500	To attend CADS Nation Board meetings
5143 · CADS Nat'l AGM & Board Mtgs	500	
5144 · Mileage CRA	8,000	A "Book" entry. See LO 4142 above
5152 - Condolence	250	
5165 · Legal & Prof. Fees	10,500	Audit for 25/26 & Software Licenses
5220 - RIFAS	27,500	Various Fundraising activities
5300 · Operations, various		
5302 · Division Spring Ski Trip	0	Not scheduled this year
5303 · Volunteer Recognition	2,500	
5304 · Promotion	4,000	Ottawa Ski Show and Lepine float in local Christmas parades
5306 · CADS Nat'l and Div Memberships	2,800	Board, TC & Key Prog. Members Total 70
5315 · Other / Prof. Training A	5,000	Legal, CRA & Charity Mgm't, and 4 at \$1000 ea. to Snow Mass
5315 · Other / Prof. Training B	3,000	Diversity, Equity and Inclusion training for key members
5313 · Certification, CSIA, CSCF, CASI	3,000	
Total Expenses	<u>387,000</u>	

Previous Fiscal Year's Equity Allocation

A) To provide Programs with their past year's carry-forward	\$50,068 ¹
B) Unrestricted Assets available for 2025-2026 Budget	\$44,974
C) RESERVES	
1) Calabogie Peaks Shared Facility Improvement Fund	<u>\$10,300</u> ²
2) Mt Pakenham Facility Improvement Fund was increased to \$24,000 last year, and \$12,000 is now added in this 2025-26 Budget.	<u>\$36,000</u> ²
3) Operating Reserve for future years and disaster recovery	<u>\$120,000</u> ³
Total Unrestricted Assets at Year end of FYr 2023/3024	\$261,342 ⁴

Notes:

- 1** Amounts are in their budgets. See Table below
- 2** Interest @ 2.0% JE'd to Calabogie & Mt Pakenham revenue
- 3** Maintain a sizeable Invest. amount to provide basic re-start for a disaster recovery
- 4** From BDO's Financial Review of 2024/25

Program carry-forward

Calabogie	472
Mt Cascades	632
Mt Pakenham	12,361
Plus \$12,000 to Mt Pakenham's Facility Improvement	
Sommet Edelweiss	<u>25,989</u>

S/Total: **\$39,454**

Plus: Winter Sports Clinic

\$10,614

Total: **\$50,068**

