

CKCOJ Treasurer's Report - Highlights of Financials for FY26

- Available Cash \$34,421
- Prepaid Expenses \$1,888
- Deferred Revenue if Prepaid FY27 Memberships
- Loss \$175 (no loss since FY22 – since then about +7.5K per FY)
- \$2,234 less revenue overall
 - \$6,320 less revenue = \$4,730 class and \$1,590 seminar/workshop
 - \$3,153 increase in Trial Entries revenue
- \$6,088 more expense overall
 - \$5,590 (92% of increases) increased facilities costs, 67% over last fiscal year
 - 24% increase in Judges Travel for Trials

Programs FY26:

- Puppy & Manners - \$1,100 more
- Agility - about same as last fiscal year
- Obedience - more Rev & Exp
- Obedience Trial - lost \$489
- Nosework \$6,236 less revenue, \$2,370 more expense, \$4,437 Trial losses, accumulated gains of \$8,637 in past fiscal years
- CGC New Program
- Admin \$124 less rev, \$473 less exp

Upcoming General Items for FY27

- Admin Budget for FY27, net \$748 more exp than last fiscal year
- Class/Practice Rate Review - last review was 2023-04-09. Since then most rental costs and airfare costs have increased. Marie Drake needs new rate model - much larger space
- Trial Rate Review - Last was 2021-09-16
- Membership Rate Review - Last was 2007-10-20
- Equipment Replacement – Much is worn out, insufficient for trials, extremely heavy

Upcoming Technology Items for FY27

- Web Hosting Service Contract Renewal or Change
- New Membership System coming
- Replace Event Registration System
- Major Website Software Upgrade