

Orillia Pickleball Club Operating Results for 2025 Season

	Budget	Actual	Variance	# members
Operating Revenue:			Fav / (unfav)	
Member fees (excl PBO & PBC) - Senior > 60	5,850	6,991	1,141	108
Member fees (excl PBO & PBC) - Regular	2,250	2,925	675	39
	8,100	9,916	1,816	147
Fundraising (net of expenses):				
- PB Tournament, 50/50 draws, Eucre, Pullovers	2,500	3,113	613	
Donations for Operations	500	1,013	513	
Revenue from Drop-ins	-	45	45	
Total Revenue	11,100	14,087	2,987	
Operating Expenses:				
Facility Rental Charges	8,900	8,824	77	
General Contingency	775	-	775	
Youth Program	500	-	500	
Equipment (i.e. balls, buttons, shoe tags)	350	339	11	
Social Committee	150	50	100	
Fundraising Committee	100	-	100	
General Administration	200	192	8	
Bank Charges	75	36	40	
Membership Committee	50	-	50	
Total Expenses	11,100	9,441	1,659	
Net Operating Surplus*	-	4,647	4,647	

* Funds transferred to Capital Fund to build courts

Commentary on 2025 Season:

2025 was the first year of operations for the Orillia Pickleball Club. Despite first year uncertainties, the Club incurred a surplus of \$4,647. Revenues were favorable by ~\$3,000 as more members joined than expected, and fundraising and donations were above budget. The Youth program was able to secure a grant, eliminating funding needs. Minimal surprises allowed the budget contingency to not be required. All other expenses were also contained within budget constraints.

Looking forward:

The 2026 Season is expected to have 10 new, professional pickleball courts (formally approved by Orillia City Council), which will increase capacity for our growing pickleball community. Construction is expected to begin in April 2026, with completion expected in September. The Club has committed \$50,000 towards this build which will be mainly funded by Corporate donations, as well as the 2025 Net Operating Surplus noted above.

If you have any questions, please contact Don Rogoza CPA, CA at don.rogoza@gmail.com.