

Athletics Manitoba
Statement of Operations
Apr.1/21-Mar15/22

	22-23 Budget Apr.1/22-Mar.31/23	21-22 Budget Apr.1/21-Mar.31/22	Forecast Apr.1/21-Mar.31/22	Current Year to Date Apr.1/21-Mar15/22	Audit Apr.1/20-Mar.31/21
REVENUES					
Sport Manitoba Grants	209,820	214,255	191,007	156,685	140,700
Sport MB - COVID EMERG Funding	0	-	2,480	2,480	29,520
Gov of MB Bridge Grant	0	5,000	5,000	5,000	15,000
Amortization of Capital Grants	15,000	-	15,000	-	19,255
Athletics Canada Grants	17,000	-	17,000	12,750	-
Other Grants	15,000	-	15,000	15,000	-
Grey Cup Legacy	3,000	3,000	-	-	-
Clinics	1,690	1,690	1,370	1,370	2,535
Equipment Sales	1,650	450	4,627	3,505	2
Exclusive Use	30,675	30,675	32,047	32,047	-
Exclusive Use - external	8,707	4,000	9,787	9,787	68
Interest	2,000	2,000	2,000	295	2,457
Sport Program Funding (MB Lotteries)	46,500	46,500	46,500	46,500	46,500
Memberships	54,810	46,816	44,847	41,481	27,677
Provincial Team	67,000	-	-	-	-
CEWS	0	18,000	47,477	45,324	103,715
Summer student grants	23,410	23,410	23,258	22,968	23,204
Tickets sales, fundraising and other	3,600	-	-	-	-
Track and field sanctions	42,850	14,300	22,240	16,810	516
Winnipeg Foundation	1,800	5,400	1,800	-	-
	<u>544,512</u>	<u>415,496</u>	<u>481,440</u>	<u>412,002</u>	<u>411,149</u>

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EXPENSES					
Amortization	20,000	20,000	20,000	-	21,524
Athlete assistance	46,950	32,100	19,602	14,102	26,650
Awards	6,350	5,800	2,510	2,510	1,497
Club Support (Bingo)	23,925	23,925	23,925	18,694	18,694
Community Support (COVID)	-	-	-	-	15,000
Competition expenses	12,550	15,800	9,967	8,340	6,611
Donations	-	-	-	-	205
Equipment	5,830	7,389	15,688	15,253	15,060
Exclusive use rental	32,189	32,189	31,161	20,884	5,685
Facility rental	29,929	34,024	14,606	9,776	4,759
Honorarium	3,320	11,770	5,900	3,380	3,230
Insurance	18,755	17,250	18,755	18,755	14,702
Memberships	6,889	6,889	7,008	7,008	7,750
Office	11,293	10,879	9,718	7,724	6,215
Professional fees	3,200	3,200	3,140	3,140	3,121
Salaries and wages	200,710	198,080	189,663	173,372	185,053
Summer staff	66,005	33,696	62,416	58,876	26,632
Travel	95,405	14,751	15,729	10,516	388
Uniforms and clothing	19,880	1,380	4,964	366	873
Bad Debts	-	-	-	-	2,050
	<u>603,179</u>	<u>469,123</u>	<u>454,753</u>	<u>372,695</u>	<u>361,599</u>
SURPLUS/(DEFICIT)	<u>- 58,667</u>	<u>- 53,627</u>	<u>26,687</u>	<u>39,307</u>	<u>49,550</u>