Athletics Manitoba Statement of Operations Apr.1/22-Jan.23/23

	22-23 Budget Apr.1/22-Mar.31/23	22-23 Forecast Apr.1/22-Mar.31/23	Current Year to Date Apr.1/22-Jan.23/23	Audit Apr.1/21-Mar.31/22	
REVENUES					
Sport Manitoba Grants	209,820	206,534	156,554	192,007	
Sport MB - COVID EMERG Funding	0			2,480	
Gov of MB Bridge Grant	0	-	_	5,000	
Am. of def contributions - capital assets	15,000	15,000	_	15,810	
Am. of def contributions - equipment levy	,			2,050	
Athletics Canada Grants	17,000	19,250	14,000	17,000	17250 Outreach grant + 2000 Para Grant
Other Grants	15,000	15,000	15,000	15,000	Jumpstart grant
Grey Cup Legacy	3,000	3,000	3,000		
Clinics	1,690	1,104	454	1,370	
Equipment Sales	1,650	1,850	4,191	2,57.0	
Exclusive Use	30,675	31,875	23,561	32,722	
Exclusive Use - external	8,707	11,532	2,825	9,855	
Interest	2,000	2,000	189	1,778	
Sport Program Funding (MB Lotteries)	46,500	46,500	34,875	46,500	
Memberships	54,810	57,780	41,175	44,661	
Provincial Team	67,000	63,340	63,340		
CEWS	07,000	3,127	3,127	45,324	
Summer student grants	23,410	15,473	15,473	22,968	Only Green Team - No more Gov of MB Recovery jobs program
Tickets sales, fundraising and other	3,600	7,082	7,082	513	only dicentream. No more dovin with recovery jobs program
Track and field sanctions	42,850	56,298	49,594	20,335	"Sanctions" includes entry fees
Winnipeg Foundation	1,800	2,300		1,300	suitations includes chary rees
willingeg i dulidation	544,512	559,044	434,439	476,673	
	22-23 Budget Apr.1/22-Mar.31/23	22-23 Forecast Apr.1/22-Mar.31/23	Current Year to Date Apr.1/22-Jan.23/23	Audit Apr.1/21-Mar.31/22	
FYDENCES					
EXPENSES Amortization	Apr.1/22-Mar.31/23	Apr.1/22-Mar.31/23	Apr.1/22-Jan.23/23	Apr.1/21-Mar.31/22	
Amortization	Apr.1/22-Mar.31/23	Apr.1/22-Mar.31/23	Apr.1/22-Jan.23/23	Apr.1/21-Mar.31/22 20,448	
Amortization Athlete assistance	Apr.1/22-Mar.31/23 20,000 46,950	Apr.1/22-Mar.31/23 20,000 46,243	Apr.1/22-Jan.23/23 - 44,143	Apr.1/21-Mar.31/22 20,448 18,302	Flementary Pelays - Ranners
Amortization Athlete assistance Awards	Apr.1/22-Mar.31/23 20,000 46,950 6,350	20,000 46,243 8,054	Apr.1/22-Jan.23/23 - 44,143 6,704	Apr.1/21-Mar.31/22 20,448 18,302 2,510	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo)	20,000 46,950 6,350 23,925	Apr.1/22-Mar.31/23 20,000 46,243	Apr.1/22-Jan.23/23 - 44,143 6,704 13,463	20,448 18,302 2,510 23,925	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID)	20,000 46,950 6,350 23,925	20,000 46,243 8,054 23,925	Apr.1/22-Jan.23/23 - 44,143 6,704 13,463	20,448 18,302 2,510 23,925 5,000	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses	20,000 46,950 6,350 23,925	20,000 46,243 8,054	Apr.1/22-Jan.23/23 - 44,143 6,704 13,463	20,448 18,302 2,510 23,925 5,000 13,063	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations	20,000 46,950 6,350 23,925 - 12,550	20,000 46,243 8,054 23,925 22,342	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment	20,000 46,950 6,350 23,925 - 12,550 5,830	20,000 46,243 8,054 23,925 22,342 4,382	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189	20,000 46,243 8,054 23,925 22,342 4,382 33,427	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance Memberships	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755 6,889	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366 6,889	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755 7,008	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance Memberships Office	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755 6,889 11,293	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366 6,889 15,190	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755 7,008 14,500	Elementary Relays - Banners
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance Memberships Office Professional fees	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755 6,889 11,293 3,200	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366 6,889 15,190 3,416	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755 7,008 14,500 3,140	
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance Memberships Office Professional fees Salaries and wages	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755 6,889 11,293 3,200 200,710	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366 6,889 15,190 3,416 192,384	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755 7,008 14,500 3,140 188,969	Forecasted Casual staff expenses related to programs is lower than originally budgeted
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance Memberships Office Professional fees Salaries and wages Summer staff	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755 6,889 11,293 3,200 200,710 66,005	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366 6,889 15,190 3,416 192,384 56,832	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755 7,008 14,500 3,140 188,969 62,416	Forecasted Casual staff expenses related to programs is lower than originally budgeted This includes 4 summer staff and Community Development Coordinator position We had initially budgeted for more
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance Memberships Office Professional fees Salaries and wages Summer staff Travel	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755 6,889 11,293 3,200 200,710 66,005 95,405	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366 6,889 15,190 3,416 192,384 56,832 107,666	Apr.1/22-Jan.23/23	Apr.1/21-Mar.31/22 20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755 7,008 14,500 3,140 188,969 62,416 20,478	Forecasted Casual staff expenses related to programs is lower than originally budgeted
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance Memberships Office Professional fees Salaries and wages Summer staff Travel Uniforms and clothing	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755 6,889 11,293 3,200 200,710 66,005	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366 6,889 15,190 3,416 192,384 56,832	Apr.1/22-Jan.23/23	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755 7,008 14,500 3,140 188,969 62,416	Forecasted Casual staff expenses related to programs is lower than originally budgeted This includes 4 summer staff and Community Development Coordinator position We had initially budgeted for more
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance Memberships Office Professional fees Salaries and wages Summer staff Travel	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755 6,889 11,293 3,200 200,710 66,005 95,405	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366 6,889 15,190 3,416 192,384 56,832 107,666	Apr.1/22-Jan.23/23	Apr.1/21-Mar.31/22 20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755 7,008 14,500 3,140 188,969 62,416 20,478 5,344	Forecasted Casual staff expenses related to programs is lower than originally budgeted This includes 4 summer staff and Community Development Coordinator position We had initially budgeted for more
Amortization Athlete assistance Awards Club Support (Bingo) Community Support (COVID) Competition expenses Donations Equipment Exclusive use rental Facility rental Honorarium Insurance Memberships Office Professional fees Salaries and wages Summer staff Travel Uniforms and clothing	20,000 46,950 6,350 23,925 - 12,550 5,830 32,189 29,929 3,320 18,755 6,889 11,293 3,200 200,710 66,005 95,405 19,880	20,000 46,243 8,054 23,925 22,342 4,382 33,427 30,937 3,226 21,366 6,889 15,190 3,416 192,384 56,832 107,666 17,425	Apr.1/22-Jan.23/23 44,143 6,704 13,463 12,824 4,594 15,623 21,988 2,064 21,366 5,004 11,228 3,416 147,066 46,332 100,494 15,562	20,448 18,302 2,510 23,925 5,000 13,063 - 6,739 32,977 7,475 6,750 18,755 7,008 14,500 3,140 188,969 62,416 20,478 5,344	Forecasted Casual staff expenses related to programs is lower than originally budgeted This includes 4 summer staff and Community Development Coordinator position We had initially budgeted for more