

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

	22-23 Budget	22-23 Forecast	Current Year to Date	Audit	
	Apr.1/22-Mar.31/23	Apr.1/22-Mar.31/23	Apr.1/22-Jan.23/23	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		
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	0	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	
Track and field sanctions	42,850	56,298	49,594	20,335	"Sanctions" includes entry fees
Winnipeg Foundation	1,800	2,300	-	1,300	
	544,512	559,044	434,439	476,673	

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EXPENSES					
Amortization	20,000	20,000	-	20,448	
Athlete assistance	46,950	46,243	44,143	18,302	
Awards	6,350	8,054	6,704	2,510	Elementary Relays - Banners
Club Support (Bingo)	23,925	23,925	13,463	23,925	
Community Support (COVID)	-	-	-	5,000	
Competition expenses	12,550	22,342	12,824	13,063	
Donations			-	-	
Equipment	5,830	4,382	4,594	6,739	
Exclusive use rental	32,189	33,427	15,623	32,977	
Facility rental	29,929	30,937	21,988	7,475	
Honorarium	3,320	3,226	2,064	6,750	
Insurance	18,755	21,366	21,366	18,755	
Memberships	6,889	6,889	5,004	7,008	
Office	11,293	15,190	11,228	14,500	
Professional fees	3,200	3,416	3,416	3,140	
Salaries and wages	200,710	192,384	147,066	188,969	Forecasted Casual staff expenses related to programs is lower than originally budgeted
Summer staff	66,005	56,832	46,332	62,416	This includes 4 summer staff and Community Development Coordinator position We had initially budgeted for more than 4 staff (but we did not get enough funding to cover additional positions)
Travel	95,405	107,666	100,494	20,478	
Uniforms and clothing	19,880	17,425	15,562	5,344	
Bad Debts	-	-	-	-	
	603,179	613,704	471,869	457,799	
SURPLUS/(DEFICIT)	- 58,667	- 54,660	- 37,430	18,875	