

Athletics Manitoba
Statement of Operations
Apr.1/22-Mar 20/23

	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-Mar 20/23	Apr.1/21-Mar.31/22
REVENUES				
Sport Manitoba Grants	209,820	206,534	181,134	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	15,000	17,000
Other Grants	15,000	15,000	15,000	15,000
Grey Cup Legacy	3,000	3,000	3,000	-
Clinics	1,690	454	454	1,370
Equipment Sales	1,650	1,850	5,329	
Exclusive Use	30,675	31,875	23,561	32,722
Exclusive Use - external	8,707	10,425	10,425	9,855
Interest	2,000	2,000	466	1,778
Sport Program Funding (MB Lotteries)	46,500	46,500	46,500	46,500
Memberships	54,810	58,880	55,765	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
Tickets sales, fundraising and other	3,600	7,082	7,082	513
Track and field sanctions	42,850	56,000	52,150	20,335
Winnipeg Foundation	1,800	2,300	5,554	1,300
	<u>544,512</u>	<u>558,088</u>	<u>503,358</u>	<u>476,673</u>

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EXPENSES				
Amortization	20,000	20,000	-	20,448
Athlete assistance	46,950	45,943	44,143	18,302
Awards	6,350	6,736	6,736	2,510
Club Support (Bingo)	23,925	23,925	23,925	23,925
Community Support (COVID)	-	-	-	5,000
Competition expenses	12,550	19,876	14,051	13,063
Donations			-	-
Equipment	5,830	6,835	8,335	6,739
Exclusive use rental	32,189	33,878	33,878	32,977
Facility rental	29,929	30,937	30,431	7,475
Honorarium	3,320	2,964	2,064	6,750
Insurance	18,755	21,366	21,366	18,755
Memberships	6,889	6,889	6,672	7,008
Office	11,293	13,061	13,953	14,500
Professional fees	3,200	3,416	3,416	3,140
Salaries and wages	200,710	190,470	182,397	188,969
Summer staff	66,005	56,084	54,459	62,416
Travel	95,405	106,611	105,534	20,478
Uniforms and clothing	19,880	15,562	15,562	5,344
Bad Debts	-	-	-	-
	<u>603,179</u>	<u>604,552</u>	<u>566,920</u>	<u>457,799</u>
SURPLUS/(DEFICIT)	<u>- 58,667</u>	<u>- 46,464</u>	<u>- 63,562</u>	<u>18,875</u>