

Athletics Manitoba
Statement of Operations
April 1, 2015 - Jan 31, 2016

	Budget	Current Year	Prior Year Audit
	<u>Apr.1/15-Mar.31/16</u>	<u>Apr.1/15-Jan31/16</u>	<u>Apr.1/14-Mar.31/15</u>
REVENUES			
Sport Manitoba Grants	209,100	186,490	178,237
Athletics Canada Grants	-	-	1,000
Grey Cup Legacy	3,000	-	-
Clinics	7,150	3,812	3,010
Equipment Sales	1,250	2,137	140
Exclusive Use	30,000	24,650	32,250
Exclusive Use - external	9,000	11,130	11,515
Hershey		-	3,724
Interest		38	3,118
Manitoba Lottery Corporation	43,700	30,300	34,500
Memberships	63,360	42,681	54,148
Provincial Team	76,375	35,369	27,850
RR Sanctions and fees		-	8,172
Summer student grants	23,000	24,880	18,392
Tickets sales, fundraising and other	975	1,667	2,452
Timex		-	2,260
Track and field sanctions	58,085	46,219	39,403
Winnipeg Foundation	1,000	-	
	<u>525,995</u>	<u>409,374</u>	<u>420,171</u>

Athletics Manitoba
Statement of Operations
April 1, 2015 - Jan 31, 2016

	Budget	Current Year	Prior Year Audit
	<u>Apr.1/15-Mar.31/16</u>	<u>Apr.1/15-Jan31/16</u>	<u>Apr.1/14-Mar.31/15</u>
EXPENSES			
Amortization	7,500	7,500	7,324
Athlete assistance	39,880	34,914	19,750
Awards	5,120	7,724	6,550
Bingo	22,800	15,910	17,118
Competition expenses	11,275	8,207	11,382
Donations	-	-	1,500
Equipment	5,050	1,734	6,296
Exclusive use rental	30,765	16,343	34,061
Facility rental	16,834	10,950	15,836
Honorarium	14,925	3,275	9,655
Insurance	14,000	14,795	14,368
Memberships	30,000	-	1,557
Office	19,554	14,567	14,924
Professional fees	3,000	-	4,922
Salaries and wages	193,395	168,462	176,869
Summer staff	20,700	24,310	29,029
Travel	89,895	32,796	54,287
Uniforms and clothing	20,725	18,442	7,814
	<u>545,418</u>	<u>379,930</u>	<u>433,242</u>
SURPLUS/(DEFICIT)	<u>-</u>	<u>29,444</u>	<u>-</u>
	<u>19,423</u>	<u>29,444</u>	<u>13,071</u>