

Athletics Manitoba
Statement of Operations
 April 2015 through January 2016

Apr '15 - Jan 16

Ordinary Income/Expense

Income

44000 - Sport MB Grants

44002 - Sport MB - Other	5,250.00
44003 - Sport MB- Bilateral	22,500.00
44010 - Sport MB Physical Literacy	15,000.00
44011 - Sport MB Base Funding	70,833.30
44012 - Sport MB Developing Talent	16,500.00
44013 - Sport MB Games Support	20,200.00
44015 - Sport MB Athlete Assistance	7,000.00
44017 - Sport MB High Performance Coach	22,500.00
44018 - Sport MB Regional/Games Grant	5,000.00
44020 - Coaching Manitoba Grants	1,707.00

Total 44000 - Sport MB Grants 186,490.30

44030 - Other Grants

44060 - Grey Cup Legacy Fund	3,000.00
44100 - Urban Green Team Funding	24,880.00

Total 44030 - Other Grants 27,880.00

44200 - Fundraising

44210 - MB Lotteries Funding	30,300.00
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Total 44200 - Fundraising 30,300.00

44300 - Program Income

44310 - Exclusive Use	24,650.00
44315 - Excl Use - Outside User Group	11,130.00
44321 - Membership - Athlete	28,870.06
44322 - Membership - Associate	620.87
44324 - Membership - Road Running	180.00
44325 - Membership - Club	546.43
44326 - Membership - School	12,463.75
44350 - Clinic Registration Fees	3,812.19
44360 - Event Sanction Fees	1,984.45
44361 - AM Competition Entry Fees	34,024.93
44370 - Provincial Team Fees	35,369.26
44392 - Equipment	2,136.83

Total 44300 - Program Income 155,788.77

44400 - Other Types of Income

44220 - Sales	1,666.67
44240 - Awards Banquet	1,152.62
44510 - Program Income	10,210.00

Total 44400 - Other Types of Income 13,029.29

45000 - Investments

44550 - Credit Interest	38.35
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Total 45000 - Investments 38.35

Total Income 413,526.71

Gross Profit 413,526.71

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Expense	
55000 · Staffing Expenses	
55010 · Executive Director	46,666.60
55030 · Provincial Coach	35,000.00
55040 · Comm & Membership Coordinator	14,733.20
55041 · Summer Staff #1	4,862.00
55042 · Summer Staff #2	4,862.00
55043 · Summer Staff #3	4,862.00
55044 · Summer Staff #4	4,862.00
55045 · Summer Staff #5	4,862.00
55052 · Finance & Bookkeeping	27,715.96
55062 · Prov Programs Manager	22,591.60
55090 · Payroll Source Deductions	19,967.27
55095 · Payroll Fee	367.50
55096 · Casual Staff - Programs/Events	1,420.00
Total 55000 · Staffing Expenses	192,772.13
55100 · Administration Expenses	
55101 · Rent/Storage	2,043.40
55103 · Parking	1,364.40
55105 · Telephone	1,230.84
55107 · Photocopy/Printing	1,678.42
55111 · Postage/Courier	258.71
55115 · Office Supplies	1,543.29
55131 · Meeting	36.68
55132 · Food	1,162.24
55205 · Insurance	14,794.55
55215 · Auditors	2,700.00
55230 · AC Annual Membership Fees	2,919.13
55236 · Professional Development	575.00
55245 · Fees	5,622.21
55246 · Website	255.30
55247 · Internet Connection	689.21
55248 · Donations	153.99
Total 55100 · Administration Expenses	37,027.37
55300 · Program Expenses	
5332 · Bingo Payment	15,910.00
55301 · Exclusive Use Training	16,343.23
55302 · Exclusive Use Competitions	5,968.89
55303 · Equipment Purchase	1,672.14
55304 · Equipment repair	40.00
55305 · Equipment Rental	21.60
55306 · Facility Rental	2,937.60
55309 · Awards	7,723.95
55316 · Clothing	18,441.92
55321 · Honorarium	3,275.00

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55324 · Food	16,469.71
55325 · Accommodations	12,908.97
55326 · Travel	3,417.80
55327 · Dave Lyon Legacy Fund	1,000.00
55328 · AM High Perf Funding	26,914.47
55330 · Sport MB Athlete Assistance	7,000.00
55337 · Other Event Expenses	222.60
55339 · Provincial Team Expenses	900.00
55341 · Event Entry Fees	1,462.50
Total 55300 · Program Expenses	<u>142,630.38</u>
Total Expense	<u>372,429.88</u>
Net Ordinary Income	<u>41,096.83</u>
Net Income	<u><u>41,096.83</u></u>