

Athletics Manitoba
Statement of Operations
April 1, 2018 - Mar.31, 2019

	Budget	Current Year	Forecast	Prior Year Audit
	<u>Apr.1/18-Mar.31/19</u>	<u>Apr.1/18-Mar.31/19</u>	<u>Apr.1/18-Mar.31/19</u>	<u>Apr.1/17-Mar.31/18</u>
REVENUES				
Sport Manitoba Grants	197,670	179,550	189,050	368196
Athletics Canada Grants	-	-	-	
Grey Cup Legacy	-	1,500	1,500	
Clinics	11,500	8,263	8,263	5403
Equipment Sales	500	2,879	2,879	401
Exclusive Use	47,475	33,120	33,120	27548
Exclusive Use - external	13,000	13,291	13,291	14750
Hershey	-	-	-	
Interest	2,000	26	2,000	1991
Manitoba Lottery Corporation	45,600	45,600	45,600	47750
Memberships	58,700	57,110	57,110	50280
Provincial Team	40,000	30,105	30,105	35081
RR Sanctions and fees	-	-	-	
Summer student grants	20,488	20,488	20,488	20219
Tickets sales, fundraising and other	6,000	4,001	4,001	4560
Timex	-	-	-	
Track and field sanctions	61,300	59,945	59,945	57531
Winnipeg Foundation	4,674	900	900	1350
	<u>508,907</u>	<u>456,776</u>	<u>468,250</u>	<u>635060</u>

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EXPENSES				
Amortization	12,000	-	20,000	20,082
Athlete assistance	37,740	20,650	20,650	39,750
Awards	8,000	4,026	4,026	12,634
Bad Debts			3,000	1,721
Bingo	23,520	23,520	23,520	23,508
Competition expenses	14,507	14,604	14,604	17,385
Donations	-	-	-	
Equipment	6,600	7,605	7,605	12,306
Equipment - timing booth				144,909
Exclusive use rental	30,700	30,021	30,021	28,284
Facility rental	24,829	23,536	23,536	22,827
Honorarium	14,000	7,445	7,445	9,959
Insurance	15,764	14,121	14,121	13,927
Memberships	14,500	9,562	9,562	9,846
Office	17,413	10,892	10,892	15,877
Professional fees	3,000	2,763	2,763	2,763
Salaries and wages	183,513	180,950	180,950	178,072
Summer staff	34,944	35,152	35,152	29,287
Travel	42,000	57,952	57,952	31,077
Uniforms and clothing	30,000	9,112	9,112	29,614
	<u>513,030</u>	<u>451,912</u>	<u>474,912</u>	<u>643,828</u>
SURPLUS/(DEFICIT)	<u>- 4,123</u>	<u>4,865</u>	<u>- 6,661</u>	<u>- 8,768</u>