

**Athletics Manitoba**  
**Statement of Operations**  
**April 1, 2020 - August 31, 2020**

	<u>Current Year to Date</u> <u>Apr.1/20-Aug.31/20</u>	<u>Forecast</u> <u>Apr.1/20-Mar.31/21</u>	<u>Prior Year Audit</u> <u>Apr.1/19-Mar.31/20</u>
<b>REVENUES</b>			
Sport Manitoba Grants	81,700	184,900	199,786
Sport MB - COVID EMERG Funding	4,880	4,880	0
Amortization of Capital Grants	-	-	17,900
Athletics Canada Grants	-	-	0
Grey Cup Legacy	-	-	0
Clinics	1,290	1,760	6,933
Equipment Sales	180	450	100
Exclusive Use	32	30,675	25,767
Exclusive Use - external	180	13,400	12,556
Hershey	-	-	0
Interest	45	-	2,783
Sport Program Funding (MB Lotteries)	23,250	46,500	45,600
Memberships	2,050	41,004	51,323
Provincial Team	-	-	49,314
RR Sanctions and fees	-	-	0
CEWS	41,921	46,920	5,567
Summer student grants	11,852	24,434	19,880
Tickets sales, fundraising and other	-	10,785	4,822
Timex	-	-	0
Track and field sanctions	100	29,267	48,530
Winnipeg Foundation	-	1,000	2,550
	<u>167,479</u>	<u>435,975</u>	<u>493,411</u>

	<b>Current Year</b>	<b>Forecast</b>	<b>Prior Year Audit</b>
	<b><u>Apr.1/19-Mar.17/20</u></b>	<b><u>Apr.1/19-Mar.31/20</u></b>	<b><u>Apr.1/18-Mar.31/19</u></b>
<b>EXPENSES</b>			
Amortization	-	-	22,892
Athlete assistance	-	30,100	32,950
Awards	-	3,300	6,131
Club Support (Bingo)	-	18,390	21,658
Competition expenses	1,353	7,220	15,691
Donations	-	-	
Equipment	1,890	24,414	7,492
Equipment - timing booth			
Exclusive use rental	345	45,029	29,303
Facility rental	1,509	26,860	20,305
Honorarium	440	15,900	9,891
Insurance	7,903	15,000	14,890
Memberships	1,938	7,750	7,603
Office	2,743	11,955	15,151
Professional fees	3,121	3,400	3,389
Salaries and wages	79,572	197,560	184,875
Summer staff	23,012	25,707	28,606
Travel	124	3,229	71,894
Uniforms and clothing	-	3,580	35,882
	-	-	-
Bad Debts			
	<u>123,950</u>	<u>439,395</u>	<u>528,602</u>
<b>SURPLUS/(DEFICIT)</b>	<u><u>43,530</u></u>	<u><u>- 3,421</u></u>	<u><u>- 35,190</u></u>