

**Athletics Manitoba  
Statement of Operations  
April 1, 2019 - March 17, 2020**

	<b>Budget</b>	<b>Current Year</b>	<b>Forecast</b>	<b>Prior Year Audit</b>
	<b>Apr.1/19-Mar.31/20</b>	<b>Apr.1/19-Mar.17/20</b>	<b>Apr.1/19-Mar.31/20</b>	<b>Apr.1/18-Mar.31/19</b>
<b>REVENUES</b>				
Sport Manitoba Grants	201,800	197,735	220,591	204,456
Athletics Canada Grants	-	-		0
Grey Cup Legacy	-	-		1,500
Clinics	8,500	7,133	7,133	8,263
Equipment Sales	4,000	6,197	4,761	70
Exclusive Use	30,000	33,179	30,675	30,314
Exclusive Use - external	14,400	12,096	13,500	13,291
Hershey	-	-		0
Interest	2,000	99	2,000	2,450
Manitoba Lottery Corporation	45,600	45,600	45,600	45,600
Memberships	52,650	48,227	51,127	57,811
Provincial Team	56,000	49,664	49,664	30,105
RR Sanctions and fees	-	-		0
Summer student grants	20,448	19,880	19,880	20,488
Tickets sales, fundraising and other	4,000	5,897	6,083	4,001
Timex	-	-		0
Track and field sanctions	62,500	65,595	57,509	59,945
Winnipeg Foundation	4,500	-	4,500	900
	<u>506,398</u>	<u>491,301</u>	<u>513,022</u>	<u>479,193</u>

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<b>EXPENSES</b>				
Amortization	12,000	-	20,000	26,010
Athlete assistance	35,900	31,400	31,900	20,150
Awards	4,000	8,645	7,606	4,026
Bad Debts			3,000	
Bingo	23,520	13,260	23,520	23,520
Competition expenses	14,700	13,740	17,899	13,610
Donations	-	150	150	
Equipment	6,000	12,888	12,888	7,605
Equipment - timing booth				
Exclusive use rental	30,700	18,908	26,021	30,021
Facility rental	27,309	19,303	20,625	23,536
Honorarium	10,000	9,351	9,351	7,445
Insurance	15,000	14,890	14,890	14,121
Memberships	9,700	7,603	7,603	9,562
Office	13,500	15,102	17,249	15,209
Professional fees	3,000	3,039	3,039	2,763
Salaries and wages	184,475	169,620	184,470	180,950
Summer staff	32,966	28,644	28,644	35,152
Travel	68,000	75,506	71,734	58,982
Uniforms and clothing	30,000	32,297	34,647	9,112
	<u>520,770</u>	<u>474,344</u>	<u>535,235</u>	<u>481,774</u>
<b>SURPLUS/(DEFICIT)</b>	<u>- 14,372</u>	<u>16,957</u>	<u>- 22,213</u>	<u>- 2,580</u>