

**Athletics Manitoba**  
**Statement of Operations**  
**April 1, 2020 - Nov 13, 2020**

	<u>Current Year to Date</u> <u>Apr.1/20-Nov.13/20</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	119,200	178,900	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	1,655	1,760	6,933
Equipment Sales	596	450	100
Exclusive Use	32	30,675	25,767
Exclusive Use - external	248	4,280	12,556
Hershey	-	-	0
Interest	69	-	2,783
Sport Program Funding (MB Lotteries)	23,250	46,500	45,600
Memberships	8,160	38,054	51,323
Provincial Team	-	-	49,314
RR Sanctions and fees	-	-	0
CEWS	52,389	94,352	5,567
Summer student grants	19,549	24,315	19,880
Tickets sales, fundraising and other	-	10,785	4,822
Timex	-	-	0
Track and field sanctions	435	21,385	48,530
Winnipeg Foundation	-	1,000	2,550
	<u>230,464</u>	<u>457,335</u>	<u>493,411</u>

	<b>Current Year</b> <b>Apr.1/20-Nov.13/20</b>	<b>Forecast</b> <b>Apr.1/19-Mar.31/20</b>	<b>Prior Year Audit</b> <b>Apr.1/18-Mar.31/19</b>
<b>EXPENSES</b>			
Amortization	-	20,000	22,892
Athlete assistance	-	30,100	32,950
Awards	343	2,200	6,131
Club Support (Bingo)	10,463	18,390	21,658
Competition expenses	1,662	5,100	15,691
Donations	-	-	
Equipment	1,902	24,914	7,492
Equipment - timing booth			
Exclusive use rental	2,085	28,364	29,303
Facility rental	2,371	20,520	20,305
Honorarium	940	15,900	9,891
Insurance	8,009	15,000	14,890
Memberships	3,875	7,750	7,603
Office	3,708	11,730	15,151
Professional fees	3,121	3,400	3,389
Salaries and wages	110,520	196,096	184,875
Summer staff	25,080	25,707	28,606
Travel	124	5,229	71,894
Uniforms and clothing	448	3,580	35,882
		-	-
Bad Debts			
	<u>174,651</u>	<u>433,981</u>	<u>528,602</u>
<b>SURPLUS/(DEFICIT)</b>	<u><u>55,813</u></u>	<u><u>23,354</u></u>	<u><u>- 35,190</u></u>