

Athletics Manitoba
Statement of Operations
April 1, 2021 - August 31, 2021

	21-22 Budget	Current Year to Date	Forecast	
	Apr.1/21-Mar.31/22	Apr.1/21-August31/21	Apr.1/21-Mar.31/22	
REVENUES				
Sport Manitoba Grants	214,255	65,333	214,058	
Sport MB - COVID EMERG Funding	-	-	-	
Gov of MB Bridge Grant	5,000	5,000	5,000	
Amortization of Capital Grants	-	-	-	
Athletics Canada Grants	-	-	-	
Grey Cup Legacy	3,000	-	-	
Clinics	1,690	-	1,690	
Equipment Sales	450	464	450	
Exclusive Use	30,675	-	30,675	
Exclusive Use - external	4,000	-	4,000	
Hershey	-	-	-	
Interest	2,000	136	2,000	
Sport Program Funding (MB Lotteries)	46,500	23,250	46,500	
Memberships	46,816	8,125	46,816	
Provincial Team	-	-	-	
RR Sanctions and fees	-	-	-	
CEWS	18,000	12,541	32,541	
Summer student grants	23,410	11,991	31,586	
Tickets sales, fundraising and other	-	15,000	32,000	Athletics Canada Grant (\$17k) and Jumpstart Grant (\$15k)
Timex	-	-	-	
Track and field sanctions	14,300	3,802	14,300	
Winnipeg Foundation	5,400	-	1,000	
	<u>415,496</u>	<u>145,642</u>	<u>462,616</u>	

	Budget	Current Year	Forecast	
	Apr.1/21-Mar.31/22	Apr.1/21-August31/21	Apr.1/21-Mar.31/22	
EXPENSES				
Amortization	20,000	-	20,000	
Athlete assistance	32,100	-	45,000	
Awards	5,800	132	5,800	
Club Support (Bingo)	23,925	5,215	23,925	
Community Support (COVID)	250	75	2,649	
Competition expenses	15,550	2,189	17,125	
Donations	-	-	-	
Equipment	7,389	7,914	7,835	
Equipment - timing booth	-	-	-	
Exclusive use rental	32,189	2,325	33,458	
Facility rental	34,024	2,432	9,329	

Honorarium	11,770	-	17,650	
Insurance	17,250	18,652	18,652	
Memberships	6,889	1,752	6,889	
Office	10,879	2,549	10,879	
Professional fees	3,200	3,140	3,200	
Salaries and wages	198,080	79,879	198,080	Currently Community Dev Coordinator salary is grouped with "Summer staff"
Summer staff	33,696	43,370	63,696	CDC position is funding by \$15k bilateral and \$15k Jumpstart grants
Travel	14,751	1,346	20,251	Updated to reflect additional program expenses (large part of 17k AC grant - inner city club program)
Uniforms and clothing	1,380	366	4,350	
Bad Debts	-	-	-	
	<u>469,123</u>	<u>171,073</u>	<u>508,769</u>	
SURPLUS/(DEFICIT)	<u>- 53,627</u>	<u>- 25,431</u>	<u>- 46,152</u>	