

**Athletics Manitoba
Statement of Operations
Apr.1/21-Jan14/22**

	22-23 Budget	21-22 Budget	Forecast	Current Year to Date	Audit	
	Apr.1/22-Mar.31/23	Apr.1/21-Mar.31/22	Apr.1/21-Mar.31/22	Apr.1/21-Jan14/22	Apr.1/20-Mar.31/21	
REVENUES						
Sport Manitoba Grants	206,420	214,255	200,880	135,851	140,700	Forecast includes deferred funding from last year
Sport MB - COVID EMERG Funding	0	-	2,480	-	29,520	22-23 budget includes substantial CSG team funding
Gov of MB Bridge Grant	0	5,000	5,000	5,000	15,000	
Amortization of Capital Grants	15,000	-	15,000	-	19,255	
Athletics Canada Grants	17,000	-	17,000	12,750	-	
Other Grants	15,000	-	15,000	15,000	-	
Grey Cup Legacy	3,000	3,000	-	-	-	We plan to apply for this in 22-23
Clinics	1,690	1,690	1,690	1,370	2,535	
Equipment Sales	1,650	450	2,421	2,321	2	
Exclusive Use	30,675	30,675	30,725	23,955	-	
Exclusive Use - external	8,707	4,000	8,707	8,707	68	
Interest	2,000	2,000	2,000	231	2,457	
Sport Program Funding (MB Lotteries)	46,500	46,500	46,500	34,875	46,500	
Memberships	54,810	46,816	42,252	26,000	27,677	22-23 budget optimistic that Memberships will continue to recover
Provincial Team	67,000	-	-	-	-	22-23 budget this includes CSG provincial team & U16/U18 Tri Prov team fees
CEWS	0	18,000	47,477	37,477	103,715	
Summer student grants	23,410	23,410	23,258	17,236	23,204	
Tickets sales, fundraising and other	3,600	-	-	-	-	22-23 budget includes Jumpstart grant and Annual Awards Banquet
Track and field sanctions	42,850	14,300	17,786	13,849	516	22-23 budget optimistic that competition entries will dramatically recover
Winnipeg Foundation	1,800	5,400	1,800	-	-	
	<u>541,112</u>	<u>415,496</u>	<u>479,976</u>	<u>334,622</u>	<u>411,149</u>	
EXPENSES						
Amortization	20,000	20,000	20,000	-	21,524	
Athlete assistance	46,950	32,100	21,950	9,402	26,650	22-23 budget includes Prov Team expenses (fees) we pay to Sport MB for CSG Team
Awards	6,350	5,800	1,200	892	1,497	
Club Support (Bingo)	23,925	23,925	23,925	18,694	18,694	
Community Support (COVID)	-	-	-	-	15,000	
Competition expenses	12,550	15,800	17,207	4,472	6,611	
Donations	-	-	-	-	205	
Equipment	5,830	7,389	12,723	10,200	15,060	Forecast currently includes new Outdoor throws cage netting
Exclusive use rental	32,189	32,189	33,427	16,102	5,685	Training
Facility rental	29,929	34,024	21,841	7,498	4,759	Competitions + OTHER facilities/off-site programs
Honorarium	3,320	11,770	9,650	620	3,230	Majority of honourariums need to be classified as "casual-staff"
Insurance	18,755	17,250	18,755	18,755	14,702	
Memberships	6,889	6,889	6,889	5,256	7,750	
Office	11,293	10,879	9,601	5,538	6,215	22-23 budget back to "regular" office expenses with no rent subsidy
Professional fees	3,200	3,200	3,140	3,140	3,121	
Salaries and wages	200,710	198,080	191,550	142,180	185,053	22-23 budget - 2k raise for Prog Manager + forecast of additional casual staff expenses for ongoing program:
Summer staff	66,005	33,696	63,891	54,226	26,632	22-23 budget - regular summer staff + Community Dev Coord (2k raise + 3 year contract?)
Travel	95,405	14,751	25,213	6,349	388	Updated to reflect additional program expenses (large part of 17k AC grant - inner city club program)
Uniforms and clothing	19,880	1,380	5,979	366	873	
Bad Debts	-	-	-	-	2,050	
	<u>603,179</u>	<u>469,123</u>	<u>486,942</u>	<u>303,690</u>	<u>361,599</u>	
SURPLUS/(DEFICIT)	<u>- 62,067</u>	<u>- 53,627</u>	<u>- 6,967</u>	<u>30,932</u>	<u>49,550</u>	