

**Athletics Manitoba**  
**Statement of Operations**  
**Apr.1/24-Aug.31/24**

|                                           | <b>24-25 Budget</b><br><b><u>Apr.1/24-Mar.31/25</u></b> | <b>24-25 Forecast</b><br><b><u>Apr.1/24-Mar.31/25</u></b> | <b>Current Year to Date</b><br><b><u>Apr.1/24-Aug.31/24</u></b> | <b>Audit</b><br><b><u>Apr.1/23-Mar.31/24</u></b> |
|-------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|
| <b>REVENUES</b>                           |                                                         |                                                           |                                                                 |                                                  |
| Sport Manitoba Grants                     | 246,200                                                 | 241,640                                                   | 106,845                                                         | 235,752                                          |
| Sport MB - COVID EMERG Funding            | 0                                                       | -                                                         | -                                                               | -                                                |
| Gov of MB ACSC Grant                      | 20,000                                                  | 25,000                                                    | 5,000                                                           | 23,886                                           |
| Am. of def contributions - capital assets | 18,000                                                  | 18,000                                                    | -                                                               | 14,785                                           |
| Am. of def contributions - equipment levy |                                                         |                                                           |                                                                 | 9,966                                            |
| Athletics Canada Grants                   | 63,000                                                  | 54,800                                                    | 53,300                                                          | 41,685                                           |
| Other Grants                              | 25,000                                                  | 23,475                                                    | 20,488                                                          | 5,249                                            |
| Grey Cup Legacy                           | 3,000                                                   | -                                                         | -                                                               | 3,000                                            |
| Clinics                                   | 8,140                                                   | 8,000                                                     | 4,300                                                           | 3,394                                            |
| Equipment Sales                           | 1,950                                                   | 1,950                                                     | 1,202                                                           | 279                                              |
| Exclusive Use                             | 31,875                                                  | 35,000                                                    | -                                                               | 33,590                                           |
| Exclusive Use - external                  | 11,000                                                  | 7,000                                                     | 69                                                              | 7,254                                            |
| Interest                                  | 2,000                                                   | 3,000                                                     | 116                                                             | 5,310                                            |
| Sport Program Funding (MB Lotteries)      | 46,500                                                  | 46,500                                                    | 23,250                                                          | 46,500                                           |
| Memberships                               | 76,200                                                  | 77,840                                                    | 14,093                                                          | 65,071                                           |
| Provincial Team                           | 97,800                                                  | 60,562                                                    | 60,562                                                          | 36,190                                           |
| CEWS                                      | 13,000                                                  | 14,367                                                    | 14,367                                                          | -                                                |
| Summer student grants                     | 15,000                                                  | 18,482                                                    | 12,832                                                          | 14,782                                           |
| Tickets sales, fundraising and other      | 12,000                                                  | 21,085                                                    | 3,021                                                           | 10,337                                           |
| Track and field sanctions                 | 77,838                                                  | 86,601                                                    | 40,708                                                          | 70,836                                           |
| Winnipeg Foundation                       | 2,300                                                   | 5,849                                                     | -                                                               | 3,300                                            |
|                                           | <u>770,803</u>                                          | <u>749,151</u>                                            | <u>360,153</u>                                                  | <u>631,168</u>                                   |

|                           | <b>24-25 Budget</b>              | <b>24-25 Forecast</b>            | <b>Current Year to Date</b>      | <b>Audit</b>                     |
|---------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
|                           | <b><u>Apr.1/24-Mar.31/25</u></b> | <b><u>Apr.1/24-Mar.31/25</u></b> | <b><u>Apr.1/24-Aug.31/24</u></b> | <b><u>Apr.1/23-Mar.31/24</u></b> |
| <b>EXPENSES</b>           |                                  |                                  |                                  |                                  |
| Amortization              | 18,000                           | 18,000                           | -                                | 18,356                           |
| Athlete assistance        | 88,400                           | 60,400                           | 48,350                           | 19,104                           |
| Awards                    | 16,750                           | 16,750                           | 3,566                            | 15,063                           |
| Club Support (Bingo)      | 23,925                           | 23,925                           | 8,231                            | 23,761                           |
| Community Support (COVID) | -                                | -                                | -                                | -                                |
| Competition expenses      | 37,170                           | 32,670                           | 8,110                            | 42,857                           |
| Donations                 | 150                              | 150                              | -                                | 150                              |
| Equipment                 | 32,727                           | 44,574                           | 8,002                            | 21,069                           |
| Exclusive use rental      | 34,000                           | 40,000                           | 1,480                            | 40,914                           |
| Facility rental           | 40,090                           | 30,840                           | 14,582                           | 25,171                           |
| Honorarium                | 13,650                           | 13,650                           | 958                              | 5,287                            |
| Insurance                 | 19,000                           | 19,000                           | 16,431                           | 17,784                           |
| Memberships               | 9,000                            | 9,000                            | 2,329                            | 8,773                            |
| Office                    | 13,625                           | 12,076                           | 3,723                            | 9,966                            |
| Professional fees         | 4,000                            | 4,380                            | 4,327                            | 4,610                            |
| Salaries and wages        | 212,050                          | 221,717                          | 100,588                          | 196,861                          |
| Summer staff              | 97,000                           | 91,458                           | 59,375                           | 75,242                           |
| Travel                    | 84,325                           | 84,325                           | 68,817                           | 108,964                          |
| Uniforms and clothing     | 22,606                           | 22,606                           | 36,936                           | 7,656                            |
| Bad Debts                 | -                                | -                                | -                                | -                                |
|                           | <u>766,468</u>                   | <u>745,521</u>                   | <u>385,806</u>                   | <u>641,588</u>                   |
| <b>SURPLUS/(DEFICIT)</b>  | <u><u>4,335</u></u>              | <u><u>3,630</u></u>              | <u><u>- 25,653</u></u>           | <u><u>- 10,421</u></u>           |