

Athletics Manitoba
Statement of Operations
Apr.1/23-Mar31/24

	23-24 Budget	23-24 Forecast	Current Year to Date	Audit	
	Apr.1/23-Mar.31/24	Apr.1/23-Mar.31/24	Apr.1/23-Mar.31/24	Apr.1/22-Mar.31/23	
REVENUES					
Sport Manitoba Grants	162,900	236,001	236,001	206,194	Budgeted 26k for bilateral - received 75k, Plus 12k for MB Games regional dev, Plus 10k for Prov Coach
Sport MB - COVID EMERG Funding	0	-	-	-	
Gov of MB ACSC Grant	0	20,000	40,000	-	
Am. of def contributions - capital assets	15,000	15,000	-	19,194	
Am. of def contributions - equipment levy		10,000		19,250	Not currently allocated any of our deferred revenue for Equipment purchases - need auditor to confirm correct formula AC grants include 15k (1/2 of Wpg Foundation grant, rest for 24-25) AC Branch grant, Para dev grant, and travel support for LF training Did not receive any Jumpstart funding this year
Athletics Canada Grants	17,250	41,685	41,685	15,000	
Other Grants	17,000	5,000	5,000	3,000	
Grey Cup Legacy	3,000	3,000	3,000	-	
Clinics	4,000	3,394	3,394	454	
Equipment Sales	3,150	27,211	27,211	-	Includes U of M contribution for PV mats, and USports equipment purchase as well as Membership Equip levy contributions
Exclusive Use	31,875	40,110	40,110	31,591	
Exclusive Use - external	11,000	7,254	7,254	10,425	Fort Richmond Collegiate did not take out their Ex Use time this year.
Interest	2,000	5,304	5,304	3,298	
Sport Program Funding (MB Lotteries)	46,500	46,500	46,500	46,500	
Memberships	73,800	64,966	64,966	62,169	
Provincial Team	40,000	36,190	36,190	63,340	
CEWS	0	-	-	3,126	
Summer student grants	24,000	14,782	14,782	15,473	
Tickets sales, fundraising and other	7,000	17,837	17,837	8,232	
Track and field sanctions	69,600	73,212	71,738	55,368	
Winnipeg Foundation	2,300	5,849	5,849	500	
	530,375	673,296	666,822	563,113	
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	Apr.1/23-Mar.31/24	Apr.1/23-Mar.31/24	Apr.1/23-Mar.31/24	Apr.1/22-Mar.31/23	
EXPENSES					
Amortization	20,000	30,000	-	18,241	
Athlete assistance	20,200	19,104	19,104	20,771	
Awards	6,450	15,063	15,063	6,876	Needed to replenish awards for ALL of our events (which often doesn't happen in the same fiscal) Also addition of indoor Age Class
Club Support (Bingo)	23,925	23,761	23,761	23,925	
Community Support (COVID)	-	-	-	-	
Competition expenses	17,750	42,801	42,701	45,156	This is including the 20k ACSC Grant to Predator club for their equipment purchase.
Donations		150	150	-	
Equipment	9,500	31,106	68,521	7,921	Major items "removed" and amortization adjusted Facility rental costs have increased.
Exclusive use rental	34,000	40,914	40,914	33,877	
Facility rental	32,300	25,171	25,171	22,810	
Honorarium	5,770	5,287	5,287	4,789	
Insurance	22,000	17,784	17,784	12,988	
Memberships	9,000	8,773	8,773	6,672	
Office	15,415	9,385	9,385	16,042	
Professional fees	3,500	4,131	4,131	3,416	
Salaries and wages	196,250	196,861	196,861	191,033	
Summer staff	71,000	75,242	75,242	56,084	
Travel	91,400	107,568	107,568	109,059	Additional travel - supported by the additional Sport MB revenue and AC grants
Uniforms and clothing	8,100	7,656	7,656	14,117	
Bad Debts	-	-	-	-	
	586,560	660,757	668,072	593,776	
SURPLUS/(DEFICIT)	- 56,185	12,539	- 1,250	- 30,663	