

Athletics Manitoba
Statement of Operations
Apr.1/24-Feb.28/25

	25-26 Budget Apr.1/25-Mar.31/26	24-25 Forecast Apr.1/24-Mar.31/25	Current Year to Date Apr.1/24-Dec.31/24	24-25 Budget Apr.1/24-Mar.31/25	Audit Apr.1/23-Mar.31/24
REVENUES					
Sport Manitoba Grants	241,250	225,690	211,597	246,200	235,752
Sport MB - COVID EMERG Funding	0	-	-	0	-
Gov of MB ACSC Grant	21,114	5,000	5,000	20,000	23,886
Am. of def contributions - capital assets	18,000	20,000	-	18,000	14,785
Am. of def contributions - equipment levy				63,000	9,966
Athletics Canada Grants	18,000	58,720	53,890	25,000	41,685
Other Grants	15,000	20,488	20,488	3,000	5,249
Grey Cup Legacy	0	-	-	0	3,000
Clinics	6,500	20,349	18,060	8,140	3,394
Equipment Sales	2,350	7,000	6,984	1,950	279
Exclusive Use	32,161	30,962	26,136	31,875	33,590
Exclusive Use - external	7,600	7,713	7,307	11,000	7,254
Interest	5,000	5,000	1,327	2,000	5,310
Sport Program Funding (MB Lotteries)	46,500	46,500	46,500	46,500	46,500
Memberships	91,700	75,900	59,654	76,200	65,071
Provincial Team	72,000	61,570	61,570	97,800	36,190
Gov of MB - Event grant	0	3,700	3,700	0	-
Summer student grants	29,000	27,989	27,989	28,000	14,782
Tickets sales, fundraising and other	17,600	18,553	15,873	12,000	10,337
Track and field sanctions	75,738	103,098	73,157	77,838	70,836
Winnipeg Foundation	3,800	6,805	6,805	2,300	3,300
	<u>703,313</u>	<u>745,037</u>	<u>646,038</u>	<u>770,803</u>	<u>631,168</u>

	25-26 Budget Apr.1/25-Mar.31/26	24-25 Forecast Apr.1/24-Mar.31/25	Current Year to Date Apr.1/24-Dec.31/24	24-25 Budget Apr.1/24-Mar.31/25	Audit Apr.1/23-Mar.31/24
EXPENSES					
Amortization	18,000	18,500	-	18,000	18,356
Athlete assistance	45,675	75,050	73,750	88,400	19,104
Awards	9,650	10,000	20,733	16,750	15,063
Club Support (Bingo)	23,925	23,925	18,694	23,925	23,761
Community Support (COVID)	-	-	-	-	-
Competition expenses	27,140	25,600	21,254	37,170	42,857

Donations	150	-	-	150	150
Equipment	33,000	25,314	22,589	32,727	21,069
Exclusive use rental	40,000	40,000	24,965	34,000	40,914
Facility rental	34,890	32,626	23,896	40,090	25,171
Honorarium	8,450	6,000	1,558	13,650	5,287
Insurance	17,000	16,655	16,543	19,000	17,784
Memberships	14,300	9,000	6,986	9,000	8,773
Office	13,375	8,615	8,019	13,625	9,966
Professional fees	4,500	15,069	14,807	4,000	4,610
Salaries and wages	245,550	263,250	245,794	253,550	234,325
Summer staff	41,500	52,205	51,766	55,500	37,778
Travel	123,695	108,000	106,313	84,325	108,964
Uniforms and clothing	25,900	41,500	38,801	22,606	7,656
Bad Debts	-	-	-	-	-
	<u>726,700</u>	<u>771,310</u>	<u>696,467</u>	<u>766,468</u>	<u>641,588</u>
SURPLUS/(DEFICIT)	<u>- 23,387</u>	<u>- 26,273</u>	<u>- 50,429</u>	<u>4,335</u>	<u>- 10,421</u>