

**CCSAM BUDGET
2017-2018**

	March 31, 2018 BUDGET	March 31, 2017 FORECAST	March 31, 2017 BUDGET	March 31, 2016 AUDIT
REVENUE				
SPORT MANITOBA FUNDING				
Block Funding	65,000.00	65,000.00	65,000.00	55,000.00
Sport Development Funding				
Sport Initiative	10,500.00	11,000.00	11,000.00	11,000.00
Performance Pathway	11,000.00	11,000.00	11,000.00	11,000.00
Bingo Initiatives	-	-	-	-
Hosting Support	-	-	-	-
Sport MB - Para Nordic	1,000.00	1,000.00	1,000.00	3,000.00
Canada Games	10,000.00	9,802.88	10,000.00	10,303.00
Manitoba Games	2,500.00	2,500.00	2,500.00	-
Competitive Uniform Subsidy	-	-	-	-
Coaching Unit	2,000.00	800.00	2,000.00	1,742.00
Athlete Assistance Program	-	500.00	500.00	750.00
Bilateral Program (Inner City School Ski)	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SPORT MANITOBA FUNDING	107,000.00	106,602.88	108,000.00	97,795.00
FUNDRAISING/GRANT REVENUE				
Manitoba Lotteries Bingo Revenue	36,300.00	31,800.00	36,300.00	36,300.00
WP Capital Project	-	708.00	-	28,000.00
MCSC Funding	-	-	-	-
Misc. Revenue	-	0.99	6,100.00	50.00
Para Nordic	-	2,000.00	2,000.00	2,250.00
Swap Shop	70,000.00	69,884.38	70,000.00	72,012.00
TOTAL FUNDRAISING REVENUE	106,300.00	104,393.37	114,400.00	138,612.00
HIGH PERFORMANCE PROGRAM REVENUE				
Training Camp Income	5,000.00	7,270.00	4,000.00	7,653.00
Equipment	-	-	-	-
Individual Fees	-	-	-	-
Travel Recovery	30,000.00	30,986.00	25,000.00	30,404.00
Fundraising	-	-	-	-
Uniform Recovery	-	-	-	-
TOTAL HIGH PERF PRGM REVENUE	35,000.00	38,256.00	29,000.00	38,057.00
PROGRAM/EVENT REVENUE				
Banquet	1,000.00	-	1,000.00	955.00
Membership Fees	25,000.00	26,928.00	22,000.00	17,393.00
Event Sponsorship	-	-	-	-
NCCP/NOCP Dev (Course fees)	2,000.00	2,231.20	1,500.00	1,500.00
Get Off Your Butt And Ski (GGOYBAS)	4,800.00	4,800.00	4,800.00	4,800.00
GGYOBAS Youth program	1,000.00	2,473.00	1,000.00	1,000.00
Adaptive Skiing	-	-	-	-
Grants		6,100.00		
Provincial Championships	9,780.00	9,779.30	-	-
Special Events	-	-	-	-
Youth Program	3,000.00	3,167.60	3,000.00	2,942.00
TOTAL PROGRAM/EVENT REVENUE	46,580.00	55,479.10	33,300.00	28,590.00
FACILITY/TRACKING REVENUE				
Tracking	30,000.00	31,557.50	35,000.00	27,105.00
TOTAL FACILITY/TRACKING REVENUE	30,000.00	31,557.50	35,000.00	27,105.00

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WINDSOR PARK REVENUE				
Ski Rentals	25,000.00	32,138.25	20,000.00	35,168.00
Ski School	15,000.00	17,241.38	10,000.00	14,595.00
Windsor Park Trail Fees	77,000.00	77,347.68	65,000.00	77,483.00
Services	1,400.00	1,684.35	1,000.00	1,281.00
Concessions	2,300.00	2,774.05	2,000.00	2,391.00
Merchandise	-	15.00	1,000.00	196.00
Miscellaneous Revenue	200.00	296.89	200.00	260.00
Special Events	-	-	-	-
Sponsorship	-	2,020.00	-	-
Rental Equipment Sale	-	-	-	-
TOTAL WINDSOR PARK REVENUE	120,900.00	133,517.60	99,200.00	131,374.00
OTHER REVENUE				
National AGM Meeting	-	-	-	-
Miscellaneous Revenue	50.00	50.00	150.00	134.00
Interest- Other	50.00	46.73	-	(65.50)
TOTAL OTHER REVENUE	100.00	96.73	150.00	68.50
TOTAL REVENUE	445,880.00	469,903.18	419,050.00	461,601.50
EXPENSE				
ADMINISTRATION EXPENSE				
Annual General Meeting	100.00	78.58	100.00	25.00
Bank Charges	500.00	756.48	350.00	338.00
Board	500.00	140.87	500.00	919.00
Vehicle Expenses	350.00	348.60	300.00	182.00
Parking Expense	-	-	-	-
Sport Insurance	950.00	935.16	1,500.00	1,466.00
Courier	-	-	50.00	35.00
Freight Expense	-	-	-	-
Interest Charges	-	-	-	-
Professional Fees	3,000.00	3,361.37	2,800.00	2,800.00
National AGM Meeting	1,400.00	1,415.11	1,000.00	738.00
Computer expense	1,000.00	169.54	1,000.00	866.00
Photocopies	100.00	78.67	100.00	92.00
Postage	400.00	408.30	400.00	381.00
Telephone/Fax	660.00	658.41	650.00	620.00
Cellular	1,000.00	1,182.22	1,200.00	1,303.00
Printing	150.00	150.36	75.00	44.00
Office Supplies	750.00	449.91	600.00	599.00
Payroll Charges	65.00	61.49	65.00	61.00
Storage	500.00	498.84	492.00	492.00
Program Development/Maintenance	-	-	500.00	500.00
Website/Internet	1,200.00	2,613.27	3,000.00	1,260.00
Administration Expenses-Other	-	-	-	-
Subgroup Total: ADMINISTRATION	12,625.00	13,307.18	14,682.00	12,721.00
Executive Director Salaries and benefits	53,850.00	51,283.43	51,000.00	48,885.00
Contract Position Salaries	800.00	748.00	800.00	660.00
Administrative Assistance Salaries	2,000.00	2,184.00	2,000.00	1,844.00
Subgroup Total: SALARIES	56,650.00	54,215.43	53,800.00	51,389.00
Bad Debt Expense	-	-	-	261.00
Miscellaneous Expense	200.00	196.97	150.00	255.00

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ADMINISTRATION EXPENSE TOTAL	69,475.00	67,719.58	68,632.00	64,626.00
FUNDRAISING EXPENSE				
Windsor Park Capital Expense	-	-	-	29,102.00
Club Bingo Payout	10,000.00	9,760.00	10,830.00	10,080.00
Subgroup Total: BINGO EXPENSE	10,000.00	9,760.00	10,830.00	10,080.00
Swap Shop Individuals	5,200.00	5,237.70	5,000.00	5,242.00
Swap Shop Stores	55,000.00	54,659.06	53,000.00	55,994.00
Swap Shop - Other Expense	2,300.00	2,277.41	2,000.00	2,428.00
Subgroup Total: SWAP SHOP EXPENSE	62,500.00	62,174.17	60,000.00	63,664.00
TOTAL FUNDRAISING EXPENSE	72,500.00	71,934.17	70,830.00	102,846.00
HIGH PERFORMANCE PROGRAM EXPENSE				
5203 Sport MB Athlete Assistance	-	500.00	500.00	750.00
5205 Club Coach Grant	6,000.00	6,500.00	6,000.00	5,400.00
5208 Canada Games	10,000.00	4,061.52	10,000.00	-
5209 MB Cup Series	2,000.00	2,000.00	2,000.00	2,000.00
5210 Administration	-	-	-	-
5215 CCSAM Athlete Assistance	2,000.00	4,925.00	1,500.00	1,325.00
5217 License/Entry Fees	5,000.00	4,530.00	5,000.00	5,487.00
5220 Training Camp Expense	7,000.00	10,782.12	3,800.00	8,581.00
Para Nordic HP	5,000.00	2,765.56		
5235 HP Equipment	2,500.00	2,882.02	2,500.00	651.00
5237 HP Coach Development	-	94.50	-	-
5240 Fundraising	-	-	-	-
5245 Coach expense	2,500.00	2,565.91	1,500.00	1,563.00
5250 Marketing	-	-	-	-
5255 Travel/Trips	36,000.00	36,249.42	30,000.00	36,009.00
5260 Ski Team Van Rental	4,000.00	3,962.42	5,000.00	6,136.00
5265 Uniforms Expense	500.00	400.06	600.00	653.00
5275 MB Team Coach Salary	16,000.00	16,101.76	12,000.00	12,329.00
TOTAL HIGH PERFORMANCE PROGRAM EXPENSE	98,500.00	98,320.29	80,400.00	80,884.00
PROGRAM/EVENT EXPENSE				
5305 Banquet	3,000.00	124.42	3,000.00	3,173.00
5310 CCC Membership	23,000.00	23,034.00	22,000.00	19,170.00
5325 Get Off Your Butt And Ski (GGOYBAS)	1,500.00	1,323.41	2,600.00	1,547.00
5327 GGOYBAS Youth Program	6,000.00	6,016.23	5,500.00	5,398.00
5330 Marketing/Advertising	800.00	688.70	1,000.00	626.00
5335 Coach/Officials Courses (NCCP/NOCP)	5,000.00	4,684.55	5,000.00	3,842.00
5340 Adaptive Ski Program	1,000.00	-	5,000.00	424.00
5345 Event supplies	-	-	-	-
5350 Club Development Grant	3,000.00	2,500.00	4,000.00	2,000.00
5355 Provincial Championships	10,600.00	10,547.68	1,000.00	2,937.00
5363 MB Winter Games	2,500.00	71.45	2,500.00	-
Grants exp	-	8,500.00	7,500.00	-
5375 Jackrabbits/Youth Program	4,000.00	4,205.58	3,000.00	3,757.00
5380 Equipment	-	-	-	-
TOTAL PROGRAM/EVENT EXPENSE	60,400.00	61,696.02	62,100.00	42,874.00
FACILITY/TRACKING EXPENSE				
Equipment Lease	-	11,673.51	16,000.00	16,424.00
Equipment Maintenance Other Than TT	1,000.00	9,083.47	1,000.00	372.00

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Equipment	1,000.00	4,828.95	3 1,000.00	476.00
Fuel	1,300.00	1,293.44	1,500.00	1,086.00
Vehicle Insurance	600.00	1,060.36	1,050.00	1,046.00
General Labour	1,000.00	660.00	2,000.00	1,086.00
Tracking Labour	7,000.00	6,870.00	8,000.00	6,353.00
Tow vehicle	1,400.00	1,260.00	1,500.00	1,440.00
Tracking Expense	-	-	-	-
TOTAL FACILITY/TRACKING EXPENSE	13,300.00	36,729.73	32,050.00	28,283.00
WINDSOR PARK EXPENSES				
Administration	-	-	-	-
Hydro - Windsor Park	1,300.00	1,287.76	1,500.00	1,046.00
WP Utilities (Phone/Internet)	800.00	748.92	800.00	863.00
Other Services	4,000.00	5,290.38	3,000.00	4,015.00
Tracking Fees Paid	30,000.00	29,282.50	30,000.00	24,733.00
Bank Charges	2,500.00	2,537.09	2,000.00	2,397.00
Marketing/Advertising	4,000.00	3,881.56	3,500.00	3,276.00
Office Supplies	1,500.00	1,459.63	1,500.00	1,233.00
Shop Supplies	2,000.00	2,530.98	1,500.00	1,372.00
City of Winnipeg Ski Utility Costs	7,000.00	7,400.00	7,000.00	5,039.00
Miscellaneous Expense	500.00	863.84	350.00	385.00
Concessions	2,000.00	1,600.26	2,400.00	2,394.00
Ski Rentals	3,000.00	4,208.46	3,500.00	2,321.00
Merchandise	-	-	500.00	43.00
Ski School	8,800.00	8,730.00	7,500.00	7,619.00
Salaries	33,000.00	32,253.16	33,000.00	30,748.00
TOTAL WINDSOR PARK EXPENSES	100,400.00	102,074.54	98,050.00	87,484.00
TOTAL EXPENSE	414,575.00	438,474.33	412,062.00	406,997.00
DEFERRED REVENUE	3,300.00	13,103.27	2,700.00	14,158.00
PROJECTED SURPLUS (DEFICIT)	28,005.00	18,325.58	4,288.00	40,446.50
OPENING EQUITY	53,750.58	35,425.00	35,425.00	(5,021.50)
RETAINED EARNINGS	81,755.58	53,750.58	39,713.00	35,425.00
Notes:				
1. Alta Gas grant income & expense				
2. Blown transmission on Kubota				
3. Replaced rescue sled at Windsor				