

**CCSAM BUDGET
2017-2018**

	March 31, 2019 BUDGET	March 31, 2018 AUDIT	March 31, 2018 BUDGET	March 31, 2017 AUDIT
REVENUE				
SPORT MANITOBA FUNDING				
Block Funding	63,700.00	65,000.00	65,000.00	65,000.00
Sport Development Funding				
Sport Initiative	10,000.00	10,500.00	10,500.00	11,000.00
Performance Pathway	10,500.00	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
Canada Games	9,500.00	9,340.00	10,000.00	9,802.88
Manitoba Games	-	5,305.00	2,500.00	2,500.00
Competitive Uniform Subsidy	-	-	-	-
Coaching Unit	1,500.00	1,218.00	2,000.00	
Athlete Assistance Program	-	-	-	500.00
Bilateral Program (Inner City School Ski)	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SPORT MANITOBA FUNDING	100,200.00	108,363.00	107,000.00	105,802.88
FUNDRAISING/GRANT REVENUE				
Manitoba Lotteries Bingo Revenue	36,300.00	36,300.00	36,300.00	31,800.00
WP Capital Project	-	-	-	708.00
MCSC Funding	-	-	-	-
Misc. Revenue	-	-	-	0.99
Para Nordic	-	-	-	2,000.00
Swap Shop	65,000.00	64,887.00	70,000.00	69,884.38
TOTAL FUNDRAISING REVENUE	101,300.00	101,187.00	106,300.00	104,393.37
HIGH PERFORMANCE PROGRAM REVENUE				
Training Camp Income	5,000.00	12,127.00	5,000.00	7,270.00
Equipment	-	-	-	-
Individual Fees	-	-	-	-
Travel Recovery	25,000.00	24,965.00	30,000.00	30,986.00
Fundraising	-	-	-	-
Uniform Recovery	-	-	-	-
TOTAL HIGH PERF PRGM REVENUE	30,000.00	37,092.00	35,000.00	38,256.00
PROGRAM/EVENT REVENUE				
Banquet	1,200.00	1,215.00	1,000.00	-
Membership Fees	22,000.00	21,080.00	25,000.00	23,034.00
Event Sponsorship	-	-	-	-
NCCP/NOCP Dev (Course fees)	1,000.00	935.00	2,000.00	2,231.20
Get Off Your Butt And Ski (GGYBAS)	4,800.00	5,308.00	4,800.00	4,800.00
GGYOBAS Youth program	-	-	1,000.00	2,473.00
Adaptive Skiing	-	-	-	-
Grants	-	-	-	6,101.00
Provincial Championships	-	14,405.00	9,780.00	9,779.30
Special Events	-	-	-	-
Youth Program	3,000.00	3,076.00	3,000.00	3,167.60
TOTAL PROGRAM/EVENT REVENUE	32,000.00	46,019.00	46,580.00	51,586.10
FACILITY/TRACKING REVENUE				
Tracking	30,000.00	26,285.00	30,000.00	31,557.50

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TOTAL FACILITY/TRACKING REVENUE	30,000.00	26,285.00	30,000.00	31,557.50
WINDSOR PARK REVENUE				
Ski Rentals	28,000.00	28,325.00	25,000.00	32,138.25
Ski School	15,000.00	15,577.00	15,000.00	17,241.38
Windsor Park Trail Fees	60,000.00	58,830.00	77,000.00	77,347.68
Services	1,200.00	1,157.00	1,400.00	1,684.35
Concessions	4,000.00	4,767.00	2,300.00	2,774.05
Merchandise	500.00	496.00	-	15.00
Miscellaneous Revenue	1,500.00	3,039.00	200.00	296.89
Special Events	-	30.00	-	-
Sponsorship	-	-	-	2,020.00
Rental Equipment Sale	-	1,530.00	-	-
TOTAL WINDSOR PARK REVENUE	110,200.00	113,751.00	120,900.00	133,517.60
OTHER REVENUE				
National AGM Meeting	-	-	-	-
Miscellaneous Revenue	-	-	50.00	50.00
Interest- Other	50.00	56.00	50.00	46.73
TOTAL OTHER REVENUE	50.00	56.00	100.00	96.73
TOTAL REVENUE	403,750.00	432,753.00	445,880.00	465,210.18
EXPENSE				
ADMINISTRATION EXPENSE				
Annual General Meeting	100.00	70.00	100.00	78.58
Bank Charges	700.00	679.00	500.00	756.48
Board	300.00	209.00	500.00	140.87
Vehicle Expenses	350.00	349.00	350.00	348.60
Parking Expense	-	-	-	-
Sport Insurance	975.00	972.00	950.00	935.16
Courier	-	-	-	-
Freight Expense	-	-	-	-
Interest Charges	-	-	-	-
Professional Fees	3,500.00	3,000.00	3,000.00	3,361.37
National AGM Meeting	2,200.00	2,157.00	1,400.00	1,415.11
Computer expense	500.00	1,630.00	1,000.00	169.54
Photocopies	80.00	55.00	100.00	78.67
Postage	400.00	398.00	400.00	408.30
Telephone/Fax	650.00	624.00	660.00	658.41
Cellular	1,500.00	1,597.00	1,000.00	1,182.22
Printing	150.00	108.00	150.00	150.36
Office Supplies	500.00	190.00	750.00	449.91
Payroll Charges	70.00	64.00	65.00	61.49
Storage	575.00	574.00	500.00	498.84
Program Development/Maintenance	-	-	-	-
Website/Internet	1,200.00	1,208.00	1,200.00	2,613.27
Administration Expenses-Other	500.00	461.00	-	-
Subgroup Total: ADMINISTRATION	14,250.00	14,345.00	12,625.00	13,307.18
Executive Director Salaries and benefits	54,000.00	53,758.00	53,850.00	51,283.43
Contract Position Salaries	600.00	396.00	800.00	748.00

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Administrative Assistance Salaries	1,700.00	1,608.00	2,000.00	2,184.00
Subgroup Total: SALARIES	56,300.00	55,762.00	56,650.00	54,215.43
Bad Debt Expense	-	600.00	-	-
Miscellaneous Expense	200.00	536.00	200.00	196.97
ADMINISTRATION EXPENSE TOTAL	70,750.00	71,243.00	69,475.00	67,719.58
FUNDRAISING EXPENSE				
Windsor Park Capital Expense	-	-	-	-
Club Bingo Payout	10,200.00	10,200.00	10,000.00	9,760.00
Subgroup Total: BINGO EXPENSE	10,200.00	10,200.00	10,000.00	9,760.00
Swap Shop Individuals	6,500.00	8,550.00	5,200.00	5,237.70
Swap Shop Stores	50,000.00	47,110.00	55,000.00	54,659.06
Swap Shop - Other Expense	1,700.00	1,653.00	2,300.00	2,277.41
Subgroup Total: SWAP SHOP EXPENSE	58,200.00	57,313.00	62,500.00	62,174.17
TOTAL FUNDRAISING EXPENSE	68,400.00	67,513.00	72,500.00	71,934.17
HIGH PERFORMANCE PROGRAM EXPENSE				
5203 Sport MB Athlete Assistance	-	-	-	500.00
5205 Club Coach Grant	6,000.00	4,500.00	6,000.00	6,500.00
5208 Canada Games	23,000.00	9,340.00	10,000.00	4,061.52
5209 MB Cup Series	2,000.00	2,000.00	2,000.00	2,000.00
5210 Administration	-	33.00	-	-
5215 CCSAM Athlete Assistance	1,000.00	350.00	2,000.00	4,925.00
5217 License/Entry Fees	4,000.00	6,428.00	5,000.00	4,530.00
5220 Training Camp Expense	5,000.00	11,113.00	7,000.00	10,782.12
Para Nordic HP	-	4,935.00	5,000.00	2,765.56
5235 HP Equipment	2,500.00	4,393.00	2,500.00	2,882.02
5237 HP Coach Development	-	158.00	-	94.50
5240 Fundraising	-	-	-	-
5245 Coach expense	2,500.00	3,892.00	2,500.00	2,565.91
5250 Marketing	-	-	-	-
5255 Travel/Trips	20,000.00	23,770.00	36,000.00	36,249.42
5260 Ski Team Van Rental	4,000.00	8,320.00	4,000.00	3,962.42
5265 Uniforms Expense	15,000.00	-	500.00	400.06
5275 MB Team Coach Salary	17,000.00	17,401.00	16,000.00	16,101.76
TOTAL HIGH PERFORMANCE PROGRAM EXPENSE	102,000.00	96,633.00	98,500.00	98,320.29
PROGRAM/EVENT EXPENSE				
5305 Banquet	3,400.00	3,385.00	3,000.00	124.42
5310 CCC Membership	18,000.00	17,136.00	23,000.00	23,034.00
5325 Get Off Your Butt And Ski (GGOYBAS)	1,500.00	1,480.00	1,500.00	1,323.41
5327 GGOYBAS Youth Program	8,300.00	8,827.00	6,000.00	6,016.23
5330 Marketing/Advertising	-	-	800.00	688.70
5335 Coach/Officials Courses (NCCP/NOCP)	5,000.00	4,741.00	5,000.00	4,684.55
5340 Adaptive Ski Program	-	-	1,000.00	-
5345 Event supplies	200.00	222.00	-	-
5350 Club Development Grant	3,000.00	1,750.00	3,000.00	2,500.00
5355 Provincial Championships	-	13,115.00	10,600.00	10,547.68
5363 MB Winter Games	-	5,446.00	2,500.00	71.45
Grants exp	-	-	-	8,500.00
5375 Jackrabbits/Youth Program	4,000.00	4,175.00	4,000.00	4,205.58

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5380 Equipment	-	-	-	-
TOTAL PROGRAM/EVENT EXPENSE	43,400.00	60,277.00	60,400.00	61,696.02
FACILITY/TRACKING EXPENSE				
Equipment Lease	-	(266.00)	-	11,673.51
Equipment Maintenance Other Than TT	2,500.00	1,359.00	1,000.00	9,083.47
Equipment	1,000.00	-	1,000.00	4,828.95
Fuel	1,600.00	1,586.00	1,300.00	1,293.44
Vehicle Insurance	500.00	406.00	600.00	1,060.36
General Labour	1,200.00	1,156.00	1,000.00	660.00
Tracking Labour	7,000.00	6,480.00	7,000.00	6,870.00
Tow vehicle	1,200.00	1,066.00	1,400.00	1,260.00
Tracking Expense	100.00	163.00	-	-
TOTAL FACILITY/TRACKING EXPENSE	15,100.00	11,950.00	13,300.00	36,729.73
WINDSOR PARK EXPENSES				
Administration	200.00	233.00	-	-
Hydro - Windsor Park	1,350.00	1,302.00	1,300.00	1,287.76
WP Utilities (Phone/Internet)	1,200.00	1,110.00	800.00	748.92
Other Services	5,000.00	4,624.00	4,000.00	5,290.38
Tracking Fees Paid	28,000.00	23,043.00	30,000.00	29,282.50
Bank Charges	2,000.00	2,063.00	2,500.00	2,537.09
Marketing/Advertising	3,000.00	2,703.00	4,000.00	3,881.56
Office Supplies	1,500.00	1,913.00	1,500.00	1,459.63
Shop Supplies	3,000.00	5,957.00	2,000.00	2,530.98
City of Winnipeg Ski Utility Costs	6,500.00	6,000.00	7,000.00	7,400.00
Miscellaneous Expense	500.00	861.00	500.00	863.84
Concessions	3,000.00	3,219.00	2,000.00	1,600.26
Ski Rentals	3,000.00	-	3,000.00	4,208.46
Merchandise	-	-	-	-
Ski School	10,000.00	10,310.00	8,800.00	8,730.00
Salaries	34,000.00	33,026.00	33,000.00	32,253.16
TOTAL WINDSOR PARK EXPENSES	102,250.00	96,364.00	100,400.00	102,074.54
TOTAL EXPENSE	401,900.00	403,980.00	414,575.00	438,474.33
DEFERRED REVENUE			3,300.00	8,103.27
PROJECTED SURPLUS (DEFICIT)	1,850.00	28,773.00	28,005.00	18,632.58
OPENING EQUITY	111,394.58	82,621.58	82,621.58	63,989.00
RETAINED EARNINGS	113,244.58	111,394.58	110,626.58	82,621.58
Notes:				