

**CCSAM BUDGET**

	<b>March 31, 2020 BUDGET</b>	<b>March 31, 2019 AUDIT</b>	<b>March 31, 2019 BUDGET</b>	<b>March 31, 2018 AUDIT</b>
<b>REVENUE</b>				
<b>SPORT MANITOBA FUNDING</b>				
Block Funding	\$ 63,700.00	\$ 63,700.00	\$ 63,700.00	\$ 65,000.00
Sport Development Funding				
Sport Initiative	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00
Performance Pathway	\$ 10,500.00	\$ 11,500.00	\$ 10,500.00	\$ 11,000.00
Bingo Initiatives	\$ -	\$ -	\$ -	\$ -
Hosting Support	\$ -	\$ -	\$ -	\$ -
Sport MB - Para Nordic	\$ 250.00	\$ -	\$ -	\$ 1,000.00
Canada Games	\$ -	\$ 34,884.00	\$ 9,500.00	
Manitoba Games	\$ -	\$ 375.00	\$ -	\$ 5,304.00
Competitive Uniform Subsidy	\$ -		\$ -	\$ -
Coaching Unit	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,218.00
Athlete Assistance Program	\$ -	\$ -	\$ -	\$ -
Bilateral Program (Inner City School Ski)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL SPORT MANITOBA FUNDING</b>	\$ 90,950.00	\$ 125,459.00	\$ 100,200.00	\$ 99,022.00
<b>FUNDRAISING/GRANT REVENUE</b>				
Manitoba Lotteries Bingo Revenue	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00
WP Capital Project	\$ 2,389.89	\$ -	\$ -	\$ -
MCSC Funding	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ -	\$ -	\$ -	\$ -
Para Nordic	\$ -	\$ -	\$ -	\$ -
Swap Shop	\$ 70,000.00	\$ 74,695.00	\$ 65,000.00	\$ 64,887.00
<b>TOTAL FUNDRAISING REVENUE</b>	\$ 108,689.89	\$ 110,995.00	\$ 101,300.00	\$ 101,187.00
<b>HIGH PERFORMANCE PROGRAM REVENUE</b>				
Training Camp Income	\$ 12,000.00	\$ 13,963.00	\$ 5,000.00	\$ 12,127.00
Equipment	\$ -	\$ -	\$ -	\$ -
Individual Fees	\$ -	\$ -	\$ -	\$ -
Travel Recovery	\$ 24,000.00	\$ 24,403.00	\$ 25,000.00	\$ 24,965.00
Fundraising	\$ -	\$ -	\$ -	\$ -
Uniform Recovery	\$ -	\$ 4,150.00	\$ -	\$ -
<b>TOTAL HIGH PERF PRGM REVENUE</b>	\$ 36,000.00	\$ 42,516.00	\$ 30,000.00	\$ 37,092.00
<b>PROGRAM/EVENT REVENUE</b>				
Banquet	\$ 1,500.00	\$ 1,560.00	\$ 1,200.00	\$ 1,215.00
Membership Fees	\$ 22,000.00	\$ 22,140.00	\$ 22,000.00	\$ 21,080.00
Event Sponsorship	\$ -	\$ -	\$ -	\$ -
NCCP/NOCP Dev (Course fees)	\$ 1,000.00	\$ 1,050.00	\$ 1,000.00	\$ 935.00
Get Off Your Butt And Ski (GGOYBAS)	\$ -	\$ 1,009.00	\$ 4,800.00	\$ 5,308.00
GGYOBAS Youth program	\$ -	\$ 338.00	\$ -	\$ -
Adaptive Skiing	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -
Provincial Championships	\$ -	\$ -	\$ -	\$ 14,405.00
Special Events	\$ 225.00	\$ -	\$ -	\$ -
Youth Program	\$ 3,500.00	\$ 3,771.00	\$ 3,000.00	\$ 3,076.00
<b>TOTAL PROGRAM/EVENT REVENUE</b>	\$ 28,225.00	\$ 29,868.00	\$ 32,000.00	\$ 46,019.00
<b>FACILITY/TRACKING REVENUE</b>				
Tracking	\$ 28,000.00	\$ 30,615.00	\$ 30,000.00	\$ 26,285.00
<b>TOTAL FACILITY/TRACKING REVENUE</b>	\$ 28,000.00	\$ 30,615.00	\$ 30,000.00	\$ 26,285.00

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<b>WINDSOR PARK REVENUE</b>							
Ski Rentals	\$ 30,000.00		\$ 40,725.00		\$ 28,000.00		\$ 28,325.00
Ski School	\$ 15,500.00		\$ 15,586.00		\$ 15,000.00		\$ 15,577.00
Windsor Park Trail Fees	\$ 65,000.00		\$ 81,875.00		\$ 60,000.00		\$ 58,830.00
Services	\$ 1,000.00		\$ 2,070.00		\$ 1,200.00		\$ 1,158.00
Concessions	\$ 5,000.00		\$ 5,784.00		\$ 4,000.00		\$ 4,767.00
Merchandise	\$ 400.00		\$ 449.00		\$ 500.00		\$ 496.00
Miscellaneous Revenue	\$ 1,100.00		\$ 2,270.00		\$ 1,500.00		\$ 3,039.00
Special Events	\$ -		\$ -		\$ -		\$ 30.00
Sponsorship	\$ -		\$ 268.00		\$ -		\$ -
Rental Equipment Sale	\$ -		\$ -		\$ -		\$ 1,530.00
<b>TOTAL WINDSOR PARK REVENUE</b>	<b>\$ 118,000.00</b>		<b>\$ 149,027.00</b>		<b>\$ 110,200.00</b>		<b>\$ 113,752.00</b>
<b>OTHER REVENUE</b>							
National AGM Meeting	\$ -		\$ -		\$ -		\$ -
Miscellaneous Revenue	\$ -		\$ 1,200.00		\$ -		\$ -
Interest- Other	\$ 50.00		\$ 40.00		\$ 50.00		\$ 56.00
<b>TOTAL OTHER REVENUE</b>	<b>\$ 50.00</b>		<b>\$ 1,240.00</b>		<b>\$ 50.00</b>		<b>\$ 56.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 409,914.89</b>		<b>\$ 489,720.00</b>		<b>\$ 403,750.00</b>		<b>\$ 423,413.00</b>
<b>EXPENSE</b>							
<b>ADMINISTRATION EXPENSE</b>							
Annual General Meeting	\$ 100.00		\$ 67.00		\$ 100.00		\$ 70.00
Bank Charges	\$ 700.00		\$ 360.00		\$ 700.00		\$ 679.00
Board	\$ 300.00		\$ 291.00		\$ 300.00		\$ 209.00
Vehicle Expenses	\$ 400.00		\$ 416.00		\$ 350.00		\$ 349.00
Parking Expense	\$ -		\$ -		\$ -		\$ -
Sport Insurance	\$ 1,000.00		\$ 990.00		\$ 975.00		\$ 972.00
Courier	\$ -		\$ -		\$ -		\$ -
Freight Expense	\$ -		\$ -		\$ -		\$ -
Interest Charges	\$ -		\$ -		\$ -		\$ -
Professional Fees	\$ 3,600.00		\$ 3,600.00		\$ 3,500.00		\$ 3,536.00
National AGM Meeting	\$ 3,000.00		\$ 2,527.00		\$ 2,200.00		\$ 2,157.00
Computer expense	\$ 1,000.00		\$ 1,173.00		\$ 500.00		\$ 1,630.00
Photocopies	\$ 75.00		\$ 55.00		\$ 80.00		\$ 55.00
Postage	\$ 500.00		\$ 474.00		\$ 400.00		\$ 398.00
Telephone/Fax	\$ 650.00		\$ 611.00		\$ 650.00		\$ 624.00
Cellular	\$ 1,500.00		\$ 1,470.00		\$ 1,500.00		\$ 1,597.00
Printing	\$ 150.00		\$ -		\$ 150.00		\$ 108.00
Office Supplies	\$ 500.00		\$ 475.00		\$ 500.00		\$ 190.00
Payroll Charges	\$ 65.00		\$ 65.00		\$ 70.00		\$ 64.00
Storage	\$ 575.00		\$ 475.00		\$ 575.00		\$ 574.00
Program Development/Maintenance	\$ 2,000.00	1	\$ 712.00		\$ -		\$ -
Website/Internet	\$ 2,000.00		\$ 1,920.00		\$ 1,200.00		\$ 1,208.00
Administration Expenses-Other	\$ 500.00		\$ 381.00		\$ 500.00		\$ 461.00
<b>Subgroup Total: ADMINISTRATION</b>	<b>\$ 18,615.00</b>		<b>\$ 16,062.00</b>		<b>\$ 14,250.00</b>		<b>\$ 14,881.00</b>
Executive Director Salaries and benefits	\$ 56,000.00		\$ 55,790.00		\$ 54,000.00		\$ 53,758.00
Contract Position Salaries	\$ -		\$ -		\$ 600.00		\$ 396.00
Administrative Assistance Salaries	\$ 2,000.00		\$ 1,868.00		\$ 1,700.00		\$ 1,608.00
<b>Subgroup Total: SALARIES</b>	<b>\$ 58,000.00</b>		<b>\$ 57,658.00</b>		<b>\$ 56,300.00</b>		<b>\$ 55,762.00</b>

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Bad Debt Expense	\$ -	\$ -	\$ -	\$ 600.00
Miscellaneous Expense	\$ 200.00	\$ 5,870.00 6	\$ 200.00	\$ 1,105.00
<b>ADMINISTRATION EXPENSE TOTAL</b>	<b>\$ 76,815.00</b>	<b>\$ 79,590.00</b>	<b>\$ 70,750.00</b>	<b>\$ 72,348.00</b>
<b>FUNDRAISING EXPENSE</b>				
Windsor Park Capital Expense	\$ -	\$ -	\$ -	\$ -
Club Bingo Payout	\$ 10,000.00	\$ 10,000.00	\$ 10,200.00	\$ 10,200.00
<b>Subgroup Total: BINGO EXPENSE</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,200.00</b>	<b>\$ 10,200.00</b>
Swap Shop Individuals	\$ 8,500.00	\$ 8,973.00	\$ 6,500.00	\$ 8,550.00
Swap Shop Stores	\$ 50,000.00	\$ 54,715.00	\$ 50,000.00	\$ 47,110.00
Swap Shop - Other Expense	\$ 1,500.00	\$ 1,487.00	\$ 1,700.00	\$ 1,653.00
<b>Subgroup Total: SWAP SHOP EXPENSE</b>	<b>\$ 60,000.00</b>	<b>\$ 65,175.00</b>	<b>\$ 58,200.00</b>	<b>\$ 57,313.00</b>
<b>TOTAL FUNDRAISING EXPENSE</b>	<b>\$ 70,000.00</b>	<b>\$ 75,175.00</b>	<b>\$ 68,400.00</b>	<b>\$ 67,513.00</b>
<b>HIGH PERFORMANCE PROGRAM EXPENSE</b>				
5203 Sport MB Athlete Assistance	\$ -	\$ -	\$ -	\$ -
5205 Club Coach Grant	\$ 6,000.00	\$ 5,875.00	\$ 6,000.00	\$ 4,500.00
5208 Canada Games	\$ -	\$ 45,495.00	\$ 23,000.00	\$ -
5209 MB Cup Series	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5210 Administration	\$ 400.00	\$ 349.00	\$ -	\$ 33.00
5215 CCSAM Athlete Assistance	\$ -	\$ -	\$ 1,000.00	\$ 350.00
5217 License/Entry Fees	\$ 5,000.00	\$ 4,940.00	\$ 4,000.00	\$ 6,428.00
5220 Training Camp Expense	\$ 12,000.00	\$ 3,178.00	\$ 5,000.00	\$ 11,113.00
Para Nordic HP	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,935.00
5235 HP Equipment	\$ 2,500.00	\$ 1,354.00	\$ 2,500.00	\$ 4,393.00
5237 HP Coach Development	\$ 1,500.00 2	\$ 594.00	\$ -	\$ 158.00
5240 Fundraising	\$ -	\$ -	\$ -	\$ -
5245 Coach expense	\$ 3,000.00	\$ 1,984.00	\$ 2,500.00	\$ 3,892.00
5250 Marketing	\$ -	\$ -	\$ -	\$ -
5255 Travel/Trips	\$ 30,000.00	\$ 31,320.00	\$ 20,000.00	\$ 19,949.00
5260 Ski Team Van Rental	\$ 6,000.00	\$ 6,870.00	\$ 4,000.00	\$ 6,787.00
5265 Uniforms Expense	\$ -	\$ - 3	\$ 15,000.00	\$ -
5275 MB Team Coach Salary	\$ 20,000.00	\$ 22,082.00	\$ 17,000.00	\$ 17,401.00
<b>TOTAL HIGH PERFORMANCE PROGRAM EXPENSE</b>	<b>\$ 93,400.00</b>	<b>\$ 131,041.00</b>	<b>\$ 102,000.00</b>	<b>\$ 81,939.00</b>
<b>PROGRAM/EVENT EXPENSE</b>				
5305 Banquet	\$ 3,500.00	\$ 3,500.00	\$ 3,400.00	\$ 3,385.00
5310 CCC Membership	\$ 19,000.00	\$ 19,582.00	\$ 18,000.00	\$ 17,136.00
5325 Get Off Your Butt And Ski (GGOYBAS)	\$ -	\$ 1,008.00	\$ 1,500.00	\$ 1,480.00
5327 GGOYBAS Youth Program	\$ 5,000.00	\$ 5,337.00	\$ 8,300.00	\$ 8,827.00
5330 Marketing/Advertising	\$ -	\$ -	\$ -	\$ -
5335 Coach/Officials Courses (NCCP/NOCP)	\$ 3,000.00	\$ 1,800.00	\$ 5,000.00	\$ 4,741.00
5340 Adaptive Ski Program	\$ -	\$ -	\$ -	\$ -
5345 Event supplies	\$ 250.00	\$ 135.00	\$ 200.00	\$ 222.00
5350 Club Development Grant	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ 1,750.00
5355 Provincial Championships	\$ 3,000.00	\$ 700.00	\$ -	\$ 13,115.00
5363 MB Winter Games	\$ -	\$ -	\$ -	\$ 5,624.00
Special Events	\$ 225.00	\$ 45.00 4	\$ -	\$ -
5375 Jackrabbits/Youth Program	\$ 4,000.00	\$ 3,858.00	\$ 4,000.00	\$ 4,175.00
5380 Equipment	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROGRAM/EVENT EXPENSE</b>	<b>\$ 40,975.00</b>	<b>\$ 38,215.00</b>	<b>\$ 43,400.00</b>	<b>\$ 60,455.00</b>

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<b>FACILITY/TRACKING EXPENSE</b>				
Equipment Lease	\$ -	\$ -	\$ -	-\$ 266.00
Equipment Maintenance Other Than TT	\$ 1,200.00	\$ 1,120.00	\$ 2,500.00	\$ 1,359.00
Equipment	\$ 1,000.00	\$ 575.71	\$ 1,000.00	\$ -
Fuel	\$ 1,600.00	\$ 1,847.79	\$ 1,600.00	\$ 1,586.00
Vehicle Insurance	\$ 1,000.00	\$ 1,377.00	\$ 500.00	\$ 406.00
General Labour	\$ 1,200.00	\$ 1,208.00	\$ 1,200.00	\$ 1,156.00
Tracking Labour	\$ 7,000.00	\$ 7,024.00	\$ 7,000.00	\$ 6,480.00
Tow vehicle	\$ 1,500.00	\$ 1,762.50	\$ 1,200.00	\$ 1,066.00
Tracking Expense	\$ -	\$ -	\$ 100.00	\$ -
<b>TOTAL FACILITY/TRACKING EXPENSE</b>	\$ 14,500.00	\$ 14,915.00	\$ 15,100.00	\$ 11,787.00
<b>WINDSOR PARK EXPENSES</b>				
Administration	\$ 300.00	\$ 373.00	\$ 200.00	\$ 233.00
Hydro - Windsor Park	\$ 1,700.00	\$ 1,413.00	\$ 1,350.00	\$ 1,302.00
WP Utilities (Phone/Internet)	\$ 1,200.00	\$ 1,017.00	\$ 1,200.00	\$ 1,110.00
Other Services	\$ 5,000.00	\$ 5,047.00	\$ 5,000.00	\$ 4,624.00
Tracking Fees Paid	\$ 26,000.00	\$ 26,658.00	\$ 28,000.00	\$ 23,043.00
Bank Charges	\$ 2,500.00	\$ 2,604.00	\$ 2,000.00	\$ 2,063.00
Marketing/Advertising	\$ 3,000.00	\$ 3,495.00	\$ 3,000.00	\$ 2,703.00
Office Supplies	\$ 1,000.00	\$ 969.00	\$ 1,500.00	\$ 1,913.00
Shop Supplies	\$ 3,500.00	\$ 3,686.00	\$ 3,000.00	\$ 5,957.00
City of Winnipeg Ski Utility Costs	\$ 6,500.00	\$ 4,000.00	\$ 6,500.00	\$ 6,000.00
Development Fee	\$ -	\$ 227.00	\$ 5	
Miscellaneous Expense	\$ 1,000.00	\$ 3,610.00	\$ 500.00	\$ 1,024.00
Concessions	\$ 3,500.00	\$ 3,409.00	\$ 3,000.00	\$ 3,219.00
Ski Rentals	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00	\$ -
Merchandise	\$ -	\$ -	\$ -	\$ -
Ski School	\$ 11,000.00	\$ 10,935.00	\$ 10,000.00	\$ 10,310.00
Salaries	\$ 40,000.00	\$ 39,695.00	\$ 34,000.00	\$ 33,026.00
<b>TOTAL WINDSOR PARK EXPENSES</b>	\$ 113,200.00	\$ 114,138.00	\$ 102,250.00	\$ 96,527.00
<b>TOTAL EXPENSE</b>	\$ 408,890.00	\$ 453,074.00	\$ 401,900.00	\$ 390,569.00
<b>DEFERRED REVENUE</b>				
<b>PROJECTED SURPLUS (DEFICIT)</b>	\$ 1,024.89	\$ 36,646.00	\$ 1,850.00	\$ 32,844.00
<b>OPENING EQUITY</b>	\$ 151,556.00	\$ 114,910.00	\$ 114,910.00	\$ 82,066.00
<b>RETAINED EARNINGS</b>	\$ 152,580.89	\$ 151,556.00	\$ 116,760.00	\$ 114,910.00
<b>Notes:</b>				
1. CAD/CCC workshop, CANSI outreach (NEW), other PD workshops/seminars/webinars etc				
2. Nordiq Canada HP Seminar for example				
3. CWG uniforms in Canada Games account				
4. Multi-sport Pilot Program (coach honorariums)				
5. Expenses related to "Development Fee" as per Agreement with City				
6. According to Auditors Adjusting Entries				