

2017-2018 Operating Budget

June 1, 2017 - May 31, 2018

Details	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget
	June '16 - May '17	June '16 - May '17	June '17 - May '18
REVENUE			
Direct Government - viaSport Funding	\$ 128,515.00	\$ 128,515.00	\$ 104,810.00
Direct Government - Gaming Grant	\$ 85,000.00	\$ 73,955.16	\$ 85,000.00
Direct Government - Grants	\$ 42,500.00	\$ 44,130.00	\$ 54,500.00
Membership Fees	\$ 22,790.00	\$ 34,383.93	\$ 30,790.00
Fund Development	\$ 37,566.00	\$ 16,733.05	\$ 30,000.00
Sport Development	\$ 46,125.00	\$ 23,457.21	\$ 43,300.00
Competitions	\$ 36,300.00	\$ 44,429.83	\$ 67,000.00
High Performance	\$ 7,000.00	\$ 9,380.00	\$ 11,000.00
Miscellaneous	\$ 8,850.00	\$ 3,953.30	\$ 8,300.00
TOTAL REVENUE	\$ 414,646.00	\$ 378,937.48	\$ 434,700.00
EXPENDITURES			
Administration	\$ 239,828.00	\$ 118,167.88	\$ 156,300.00
Office	\$ 30,015.00	\$ 27,350.76	\$ 27,930.00
Membership Services	\$ 21,610.00	\$ 28,212.88	\$ 40,425.00
Marketing	\$ 3,000.00	\$ -	\$ 3,000.00
Sport Development	\$ 44,150.00	\$ 85,280.19	\$ 61,875.00
Competitions	\$ 34,970.00	\$ 77,539.67	\$ 88,755.00
High Performance	\$ 40,515.00	\$ 55,567.52	\$ 56,415.00
TOTAL EXPENSE	\$ 414,088.00	\$ 392,118.90	\$ 434,700.00
Net Budget Surplus (Loss)	\$ 558.00	-\$ 13,181.42	\$ -

APPROVAL PROCESS

Dawn McGuire - Reeves

Dawn McGuire - Reeves, President

Dennis Brown

Dennis Brown, Treasurer

