

Manitoba Badminton Association

Profit & Loss Budget vs. Actual

June 2011 through May 2012

				Actual Jun '11-May 12	Annual Budget	\$ Over Budget	Actual Jun '10-May 11
	Income						
	Grants						
		Sport MB Grants					
		4000 · Athlete Assistance		2,000.00	3,000.00	-1,000.00	3,000.00
		4010 · Base Funding		75,833.34	65,000.00	10,833.34	75,833.34
		4020 · Bilateral Revenue		6,360.00	7,350.00	-990.00	
		4040 · Coaching Grants		3,662.50	1,350.00	2,312.50	2,320.02
		4050 · Developing Physical Literacy		8,500.00	18,500.00	-10,000.00	18,875.00
		4055 · Developing Talent		10,000.00	0.00	10,000.00	
		4060 · High Performance Coaching Grant		7,500.00	15,000.00	-7,500.00	15,000.00
		4080 · Hosting Grant		1,500.00	1,500.00	0.00	
		Sport MB Inter-Prov Cda Games					9,895.00
		Sport MB Other					10,700.00
		4090 · Spec Initiative Grant		3,750.00	2,500.00	1,250.00	
		4095 · Sport Medicine Council of MB		1,000.00	0.00	1,000.00	
		Total Sport MB Grants		120,105.84	114,200.00	5,905.84	135,623.36
		4160 · Prov of MB-Urban Green Grant		8,799.20	8,100.00	699.20	8,090.96
		Total Grants		128,905.04	122,300.00	6,605.04	143,714.32
	Fees						
		4210 · Bilateral Program Registrations		990.00	0.00	990.00	
		4215 · Coaches' Clinics Fees		840.00	0.00	840.00	
		4220 · Clinics - School & Club		1,820.00	2,700.00	-880.00	4,903.10
		4230 · Developmental Winter Programs		10,917.91	14,150.00	-3,232.09	15,930.00
		4240 · H.P. Program/Cda Winter Games		9,540.00	15,400.00	-5,860.00	17,110.24
		4245 · Identified Player Program		6,321.90	10,750.00	-4,428.10	6,720.00
		4250 · Membership Fees		8,782.00	8,000.00	782.00	3,948.00
		Program Fees					5,141.84
		4275 · Summer camps		30,308.16	30,000.00	308.16	14,679.00
		4280 · Tournaments		41,251.60	34,500.00	6,751.60	39,809.39
		4290 · Western Cda Summer Games		-1,250.00	0.00	-1,250.00	11,847.20
		4295 · Western Cdn Team Champ Reg		1,730.00	0.00	1,730.00	
		Total Fees		111,251.57	115,500.00	-4,248.43	120,088.77
	Other Revenue						
		4400 · Athlete Contribution		2,827.90	0.00	2,827.90	
		4405 · Awards Banquet		1,095.00	0.00	1,095.00	
		4430 · Fundraising		3,537.64	1,000.00	2,537.64	362.00
		4440 · Interest Income		308.68	0.00	308.68	112.72
		4450 · Manitoba Lotteries		30,000.00	34,800.00	-4,800.00	31,800.00
		4460 · Merchandise Sales		850.00	0.00	850.00	32.00
		4470 · Other Income		901.17	1,500.00	-598.83	760.00
		4480 · Sponsorship		1,600.00	0.00	1,600.00	
		4490 · Sport Medicine Council		0.00	1,500.00	-1,500.00	1,500.00
		Total Other Revenue		41,120.39	38,800.00	2,320.39	34,566.72
	Total Income			281,277.00	276,600.00	4,677.00	298,369.81

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					Actual Jun '11-May 12	Annual Budget	\$ Over Budget	Actual Jun '10-May 11
				Expense				
				Office Administration				
				6010 · Office Supplies	1,345.03	1,200.00	145.03	1,383.01
				6020 · Postage & Courier	192.57	150.00	42.57	159.43
				6030 · Printing/Photocopying	456.29	1,800.00	-1,343.71	2,387.47
				6050 · Telephone/Fax/Internet	1,765.86	1,900.00	-134.14	1,935.50
				6080 · Web Site	450.73	2,000.00	-1,549.27	2,171.88
				Total Office Administration	4,210.48	7,050.00	-2,839.52	8,037.29
				Staffing				
				6110 · E D-Salary/Benefits	52,543.24	47,000.00	5,543.24	52,397.52
				6120 · Support Staff-Salary/Benefits	4,500.93	0.00	4,500.93	
				6130 · Casual Staffing	11,840.24	12,000.00	-159.76	12,219.71
				6150 · Honorariums	0.00	0.00	0.00	
				6170 · Parking /Payroll Fees	2,001.67	2,500.00	-498.33	2,211.45
				6190 · Travel	0.00	0.00	0.00	-37.66
				Total Staffing	70,886.08	61,500.00	9,386.08	66,791.02
				General				
				6310 · Amortization	0.00	0.00	0.00	7,900.00
				Awards & Prizes				50.28
				6320 · Bad Debts	0.00	0.00	0.00	0.00
				6325 · Bank Charges & Interest	616.37	0.00	616.37	55.00
				6330 · Fees/Chargebacks-PayPal	1,640.42	0.00	1,640.42	
				6340 · Insurance	2,055.00	2,000.00	55.00	2,025.34
				6350 · Marketing & Promotions	3,981.17	1,000.00	2,981.17	0.00
				6355 · Meeting Expenses	1,477.85	1,500.00	-22.15	106.75
				6360 · Membership/Affiliation Expenses	4,548.98	4,000.00	548.98	20.00
				6365 · Merchandise Purchases	1,283.28	0.00	1,283.28	
				Other Expenses				206.64
				6370 · Professional Fees	12,400.17	10,000.00	2,400.17	13,888.12
				6380 · Storage	362.36	300.00	62.36	328.01
				6390 · UNPS Fees/Chargebacks	455.70	1,850.00	-1,394.30	1,965.62
				Total General	28,821.30	20,650.00	8,171.30	26,545.76

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				Actual Jun '11-May 12	Annual Budget	\$ Over Budget	Actual Jun '10-May 11
			Program Expenses				
			6505 · Administration	0.00	0.00	0.00	130.00
			6510 · Active for Life Programs	0.00	0.00	0.00	
			6515 · Athlete Assistance (SMB)	2,000.00	3,000.00	-1,000.00	3,000.00
			6520 · Athlete Camps/Clinics	323.00	0.00	323.00	
			6525 · Bi-Lateral Programs	2,062.08	7,350.00	-5,287.92	
			6530 · Coaches' Development	4,766.31	1,350.00	3,416.31	1,315.00
			6535 · Developmental Winter Programs	10,916.37	16,500.00	-5,583.63	11,380.24
			6540 · H.P./Canada Winter Games	30,256.99	28,460.00	1,796.99	36,976.88
			6550 · Identified Player Program	5,719.60	6,350.00	-630.40	2,958.00
			6555 · Officials Development	827.17	4,100.00	-3,272.83	0.00
			6560 · Provincial Coach Salary	16,236.61	50,000.00	-33,763.39	55,655.50
			6565 · Prov Tournaments-Facility Rent	4,113.00	2,750.00	1,363.00	2,636.63
			6567 · Prov Tournaments-General Exp's	33,896.30	30,500.00	3,396.30	23,234.99
			6570 · Prov Tournaments-Officials	4,254.70	2,750.00	1,504.70	2,732.50
			6575 · Schools & Club Clinics	0.00	0.00	0.00	1,210.83
			Sport Sciences				1,167.12
			6580 · Summer Camps	18,082.71	20,380.00	-2,297.29	13,904.53
			6585 · Train to Win	0.00	2,000.00	-2,000.00	
			Travel Expenses				0.69
			Uniforms/Shirts				122.64
			6593 · Western Canada Summer Games	7,368.06	0.00	7,368.06	16,165.51
			6594 · Western Cdn Team Championships	3,499.06	0.00	3,499.06	
			6596 · Women in Sport	0.00	0.00	0.00	
			Total Program Expenses	144,321.96	175,490.00	-31,168.04	172,591.06
			Grants & Payouts				
			6710 · Bingo Grants Pd-Indiv	5,350.00	5,950.00	-600.00	4,000.00
			6720 · Bingo Grants Pd-Club	800.00	0.00	800.00	0.00
			6730 · Bingo Shortages	0.00	0.00	0.00	0.00
			6750 · Fees Pd for Athletes/Officials	0.00	0.00	0.00	0.00
			6770 · Grants Pd	0.00	0.00	0.00	0.00
			Total Grants & Payouts	6,150.00	5,950.00	200.00	4,000.00
			Facilities & Equipment				
			6910 · Equipment Purchased	3,441.66	0.00	3,441.66	
			6920 · Facility Access Agreement	0.00	0.00	0.00	
			6930 · Facility Rental	50.00	0.00	50.00	
			6990 · Repair & Maintenance	0.00	0.00	0.00	100.00
			Total Facilities & Equipment	3,491.66	0.00	3,491.66	100.00
			Total Expense	257,881.48	270,640.00	-12,758.52	278,065.13
			Net Income	23,395.52	5,960.00	17,435.52	20,304.68