

# Alberta Speed Skating

BUDGET VS. ACTUALS: JUNE 1 2017-MARCH 31 2018 FINAL - FY18 P&L

June 2017 - March 2018

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Administration Revenue		
4105 AASSA Membership	45,920.00	44,166.70
4115 GST Rebate		410.00
4125 AASSA AGM		830.00
4135 Awards		250.00
<b>Total 4100 Administration Revenue</b>	<b>45,920.00</b>	<b>45,656.70</b>
4121 Interest Income	24.66	
4150 Speed Skating Canada Revenue		
4151 SSC Membership	25,484.86	24,215.00
<b>Total 4150 Speed Skating Canada Revenue</b>	<b>25,484.86</b>	<b>24,215.00</b>
4200 ASRPWF Revenue		
4210 Association Development Grant	62,758.00	62,758.00
4220 High Performance Coach Grant	30,000.00	30,000.00
4230 Canada Winter Games	12,500.00	10,410.00
4240 Alberta Winter Games	5,836.00	5,830.00
4250 Arctic Winter Games	5,000.00	
<b>Total 4200 ASRPWF Revenue</b>	<b>116,094.00</b>	<b>108,998.00</b>
4300 Casino Revenue	33,506.00	30,580.00
4400 Marketing Revenue		
4420 Donations		1,660.00
<b>Total 4400 Marketing Revenue</b>		<b>1,660.00</b>
4500 Officials Revenue		
4510 Officials Development Fees	9,993.00	8,330.00
4540 Officials Clinics		1,250.00
<b>Total 4500 Officials Revenue</b>	<b>9,993.00</b>	<b>9,580.00</b>
4600 Coaches Revenue		
4610 Coaching Courses	2,100.00	830.00
<b>Total 4600 Coaches Revenue</b>	<b>2,100.00</b>	<b>830.00</b>
4700 Skaters Revenue		
4710 Camps	2,256.00	5,833.30
4720 Competitions - Short Track	4,560.00	5,410.00
4730 Competitions - Long Track		4,160.00
4750 Uniforms	770.00	1,250.00
4790 Other Skaters Revenue	40.00	
<b>Total 4700 Skaters Revenue</b>	<b>7,626.00</b>	<b>16,653.30</b>
4800 High Performance Training Program Revenue	43,892.00	38,029.20
4810 HP Training Group Marketing	4,000.00	3,333.30
4820 H.P. Training Group Other Revenue		1,833.30
<b>Total 4800 High Performance Training Program Revenue</b>	<b>47,892.00</b>	<b>43,195.80</b>
Uncategorized Income	0.96	
<b>Total Income</b>	<b>\$288,641.48</b>	<b>\$281,368.80</b>
<b>GROSS PROFIT</b>	<b>\$288,641.48</b>	<b>\$281,368.80</b>
Expenses		
6100 Administration Expenses	0.00	

	TOTAL	
	ACTUAL	BUDGET
6110 Office Supplies	0.00	250.00
6115 Furniture & Equipment	1,000.00	833.30
6120 Speed Skating Canada Membership	26,474.00	21,070.00
6125 Insurance	2,930.20	2,500.00
6130 Accountant & Software	80.20	250.00
6135 Website & IT Services	2,066.71	2,166.70
6140 Phone & Fax	367.59	1,416.70
6145 Photocopy		104.20
6150 Postage & Courier	364.49	1,000.00
6160 Staff & Volunteer Expenses		
6161 Technical Director	1,340.92	1,000.00
6163 Volunteer Expenses	707.38	620.00
<b>Total 6160 Staff &amp; Volunteer Expenses</b>	<b>2,048.30</b>	<b>1,620.00</b>
6165 Bank Charges	462.25	200.00
6170 Meetings		
6171 AASSA AGM	597.98	3,330.00
6174 Skater Development Committee		410.00
6175 Officials Development Committee		830.00
<b>Total 6170 Meetings</b>	<b>597.98</b>	<b>4,570.00</b>
6180 Volunteer & Skater Recognition	30.00	1,666.70
<b>Total 6100 Administration Expenses</b>	<b>36,421.72</b>	<b>37,647.60</b>
6195 Legal and professional fees	1,761.90	
6200 ASRPWF Expenses		
6230 Canada Winter Games	12,500.00	10,410.00
6240 Alberta Winter Games	5,836.00	4,162.50
6250 Arctic Winter Games	5,000.00	4,166.70
<b>Total 6200 ASRPWF Expenses</b>	<b>23,336.00</b>	<b>18,739.20</b>
6350 High Performance Training Program Expens		
6351 HP Training Program Expenses	389.50	5,583.30
6352 H.P. Training Group Coach Travel	2,138.03	4,166.70
6355 HP Training Program Payroll Expenses		
6356 Salaries & Wages	29,568.00	27,500.00
6357 EI Employer Portion	678.10	770.92
6358 CPP Employer Portion	1,316.92	1,332.46
<b>Total 6355 HP Training Program Payroll Expenses</b>	<b>31,563.02</b>	<b>29,603.38</b>
<b>Total 6350 High Performance Training Program Expens</b>	<b>34,090.55</b>	<b>39,353.38</b>
6400 Marketing Expenses		410.00
6475 Communications Expense	45.24	
6500 Officials Expenses		
6540 Officials Clinics		830.00
6560 Travel Expenses	2,533.12	2,500.00
6590 Other Officials Expenses	300.00	4,160.00
<b>Total 6500 Officials Expenses</b>	<b>2,833.12</b>	<b>7,490.00</b>
6600 Coaches Expenses		
6610 Coaches Courses		333.30
6630 Coaches Travel Expenses	8,014.00	5,833.30
6690 Other Coaches Expenses	826.91	
<b>Total 6600 Coaches Expenses</b>	<b>8,840.91</b>	<b>6,166.60</b>
6700 Skaters Expenses		
6710 Camps	9,485.35	5,833.30
6720 Competitions - Short Track	1,197.34	5,410.00

	TOTAL	
	ACTUAL	BUDGET
6730 Competitions - Long Track		4,160.00
6740 Athlete Subsidies	39,776.31	30,333.30
6750 Uniforms	13,094.48	9,291.70
<b>Total 6700 Skaters Expenses</b>	<b>63,553.48</b>	<b>55,028.30</b>
6800 Payroll Expenses		
6805 Salaries & Wages	7,417.76	95,830.00
6810 EI Employer Portion	-85.20	1,330.00
6820 CPP Employer Portion	7.12	2,660.00
6840 Payroll Other	21,425.00	
Taxes	3,265.47	
Wages	78,800.07	
<b>Total 6800 Payroll Expenses</b>	<b>110,830.22</b>	<b>99,820.00</b>
<b>Total Expenses</b>	<b>\$281,713.14</b>	<b>\$264,655.08</b>
NET OPERATING INCOME	<b>\$6,928.34</b>	<b>\$16,713.72</b>
NET INCOME	<b>\$6,928.34</b>	<b>\$16,713.72</b>