

Athletics Ontario - 2018 Budget (proposal)

2018 Budget
Apr 2017-March 2018

1 PREDICTABLE REVENUE	
2 Registration, Affiliations and Sanctions	345,000
3 Roadrunning	20,000
4 Government Base Grant	136,577
5 Total Predictable Revenue	501,577
6 FIXED EXPENSES	
7 Athletics Canada Fees	-76,000
8 Administrative (Rent, Insurance, Phone, Web, Visa processing, etc)	-100,000
9 Salaries (including Benefits and Expenses)	-389,859
10 Directors Meetings and AGM	-9,218
11 Officials Administration, Recognition, Upgrade Clinics	-15,000
12 Coaches Training and Certification	-5,000
13 Banquet -Reception & Food Deposit & Awards	-13,000
14 Total Fixed Expenses	-608,077
15 Sub Total Funds Available (Row 5- Row 14)	-106,500
16 VARIABLE REVENUE	
17 Bingos and Nevadas (funds restricted to Toronto uses) NET	12,000
18 Championships and AO All-Comers - NET	50,000
19 Banquet	13,000
20 Other	1,000
21 Projected New Program Revenue	60,000
22 Run Jump Throw	2,000
23 Total Variable Net Revenues	138,000
24 Net Revenue for Other Programs (Row 15 + Row 23)	31,500
25 DISCRETIONARY VARIABLE EXPENSES	
26 Run Jump Throw	-2,000
27 Athletes Championship Travel to defray self-funded National Teams	-
28 Athlete Development Provincial Teams	(10,000)
29 Technical Specifications & Logistics	(5,000)
30 Media relations	(5,000)
31 Members Programs	(5,000)
32 Governance	(1,500)
33 Other	(3,000)
34 TOTAL VARIABLE EXPENSES	-31,500
35 PROFIT/(LOSS) (Row 24 - Row 34)	0
36 Other - net	
37 Other - Targetted Grant Programs (Net)*	
38 Total Profit/(Loss)	0