

Athletics Ontario Q2 Summary P&L (As at Sep 30, 2019)

\$ (000's)

#	\$ (000's)				Actual \$ Variance to LY	Actual % Increase	Proj \$ Variance to Budget	Proj % Variance to Budget	
	TY Actual	LY Actual	Proj	Budget					
REVENUES									
1	Registration and Affiliations	266	312	285	415	-46	-15%	-130	-31%
2	Government Grants (MTCS, CSIO)	150	144	270	370	6	4%	-100	-27%
3	Championships	0	85	0	225	-85	-100%	-225	-100%
4	Athlete, coaches, Officials & Road programs	9	173	14	115	-164	-95%	-101	-88%
5	Sales, awards gala, bingo & misc	26	33	31	93	-7	-21%	-62	-67%
6	Sponsorships & Grants (AC, Summer students & Misc)	107	25	206	80	82	326%	126	158%
TOTAL REVENUES		559	772	806	1298	-213	-28%	-492	-38%
EXPENSES									
7	Administration	307	352	588	582	-45	-13%	6	1%
8	Championships	11	85	12	270	-74	-87%	-258	-96%
9	Team Ontario High Performance Program	13	-1	155	226	14	-1092%	-71	
10	Athlete, coach & officials programs	11	157	46	130	-146	-93%	-84	-65%
11	Marketing, promotions and misc	8	32	13	85	-23	-74%	-72	-85%
TOTAL EXPENSES		349	624	814	1293	-274	-44%	-479	-37%
NET INCOME or LOSS		209	148	-8	5	61		-13	