

Athletics Ontario Q2 Summary P&L (As at September 30, 2021)

\$ (000's)

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		TY Actual	LY Actual	Proj	Budget	Actual \$ Variance to LY	Actual % Increase	Proj \$ Variance to Budget	Proj % Variance to Budget
	REVENUES								
	Membership								
1	Registration and Affiliations	310	283	385	290	27	10%	95	33%
2	Safe Sport Levy	15	0	20	20	15		0	0%
	Total	326	283	405	310	42	15%	95	31%
	Grants and Sponsorships								
3	Government Grants (MTCS & CSIO)	308	150	402	270	158	105%	132	49%
4	Sponsorships & Grants (AC, Summer students, wage subsidy & Misc)	92	106	350	120	-14	-14%	230	192%
	Total	400	256	752	390	144	56%	362	93%
	Events and Services								
5	Championships	70	0	125	190	70		-65	-34%
6	Coaching & Officials development	5	11	10	30	-6	-53%	-20	-67%
7	T&F and Road running Sanctions & Insurance	1	1	10	25	0	22%	-15	-60%
8	Athlete Programs	0	0	5	35	0		-30	-86%
9	Awards Banquet	0	0	0	10	0		-10	-100%
10	Merchandise Sales, Equip rental & Misc	6	20	15	15	-14	-71%	0	0%
11	Bingos (Restricted to Toronto uses)	14	6	28	20	8	133%	8	40%
	Total	96	38	193	325	57	1	-132	-41%
	TOTAL REVENUES	821	578	1350	1025	243	42%	325	32%
	EXPENSES								
	Events and Services								
12	Championships	141	13	220	250	128	1020%	-30	-12%
13	Team Ontario OHPSI program	74	29	120	120	45	154%	0	0%
14	COVID Grant expenses	164	26	180	0	138	524%	180	
15	Athlete Programs	177	16	225	50	161	997%	175	350%
16	Club, Coach & Officials development	8	11	18	30	-3	-26%	-12	-40%
18	Awards & Recognition	0	1	5	20	-1	-100%	-15	-75%
19	Marketing & Communications	5	11	15	20	-6	-53%	-5	-25%
20	Miscellaneous (including HST exp)	7	-3	15	10	9	-363%	5	50%
	Total	576	105	798	500	472	451%	298	60%
	Fees and General Expenses								
21	Administration	243	214	600	600	29	14%	0	0%
22	Athletics Canada Fees	46	43	92	85	4	8%	7	8%
22	Safe Sport expenses	0	0	20	0	0		20	
	Total	290	257	712	685	33	13%	27	4%
	TOTAL EXPENSES	866	361	1510	1185	505	140%	325	27%
	NET INCOME or LOSS	-44	217	-160	-160	-261	120%	0	0%