

**Athletics Ontario 2022-2023 Q2 Summary P&L (Sept. 30, 2022)**

\$ (000's)

#		TY Actual	LY Actual	Projection	Budget	TY Actual \$ Variance to LY	TY Actual % Increase	Projection \$ Variance to Budget	Projection % Variance to Budget
<b>REVENUES</b>									
<b>Membership</b>									
1	Participant registrations	361	298	446	415	63	21%	31	7%
2	Club Affiliation	3	2	36	20	0	8%	16	80%
3	Road & Trail Affiliation	13	10	30	30	3	-	0	0%
4	Safe Sport Levy	14	15	35	35	-1	-8%	0	0%
	<b>Total</b>	<b>390</b>	<b>325</b>	<b>547</b>	<b>500</b>	<b>65</b>	<b>20%</b>	<b>47</b>	<b>9%</b>
<b>Grants and Sponsorships</b>									
5	Government Grants (MTCS & CSIO)	580	241	840	834	339	140%	6	1%
6	Sponsorships & Grants (AC, Summer students & Misc)	27	159	237	185	-132	-83%	52	28%
	<b>Total</b>	<b>607</b>	<b>400</b>	<b>1077</b>	<b>1019</b>	<b>207</b>	<b>52%</b>	<b>58</b>	<b>6%</b>
<b>Events and Services</b>									
7	Championships	148	70	350	380	78	112%	-30	-8%
8	Coaching & Officials development	22	5	30	30	16	309%	0	0%
9	T&F and Road running Sanctions & Insurance	1	0	15	25	1	#DIV/0!	-10	-40%
10	Athlete Programs	47	1	10	10	46	4168%	0	0%
11	Awards Banquet	0	0	0	25	0	-	-25	-100%
12	Merchandise Sales, Equip rental & Misc	13	6	35	35	7	122%	0	0%
13	Bingos (Restricted to Toronto uses)	68	14	120	72	54	382%	48	67%
	<b>Total</b>	<b>299</b>	<b>96</b>	<b>560</b>	<b>577</b>	<b>202</b>	<b>210%</b>	<b>-17</b>	<b>-3%</b>
<b>TOTAL REVENUES</b>		<b>1296</b>	<b>822</b>	<b>2183</b>	<b>2096</b>	<b>474</b>	<b>58%</b>	<b>87</b>	<b>4%</b>
<b>EXPENSES</b>									
<b>Events and Services</b>									
14	Championships	136	138	320	360	-2	-2%	-40	-11%
15	Team Ontario OHPSI program	53	61	212	187	-8	-13%	25	13%
16	COVID Grant expenses	598	164	600	581	433	264%	19	3%
17	Athlete Programs	244	177	245	100	66	37%	145	145%
18	Club, Coach & Officials development	14	8	25	30	6	77%	-5	-17%
19	Awards & Recognition	0	0	5	30	0	#DIV/0!	-25	-83%
20	Marketing & Communications	8	5	18	29	3	58%	-11	-38%
21	Miscellaneous (including HST exp)	1	7	8	15	-6	-92%	-7	-47%
	<b>Total</b>	<b>1053</b>	<b>560</b>	<b>1433</b>	<b>1332</b>	<b>493</b>	<b>88%</b>	<b>101</b>	<b>8%</b>
<b>Fees and General Expenses</b>									
22	Administration	272	244	660	657	28	12%	3	0%
23	Athletics Canada Fees	45	46	89	96	-1	-3%	-7	-7%
24	Safe Sport expenses	16	0	35	15	16	-	20	133%
	<b>Total</b>	<b>332</b>	<b>290</b>	<b>784</b>	<b>768</b>	<b>43</b>	<b>15%</b>	<b>16</b>	<b>2%</b>
<b>TOTAL EXPENSES</b>		<b>1386</b>	<b>850</b>	<b>2217</b>	<b>2100</b>	<b>536</b>	<b>63%</b>	<b>117</b>	<b>6%</b>
<b>NET SURPLUS or (DEFICIT)</b>		<b>-90</b>	<b>-28</b>	<b>-34</b>	<b>-4</b>				