

Exceleration Multisport and Triathlon Society

BUDGET VS. ACTUALS: FY_2018_2019 - FY19 P&L

September 2018 - August 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Hastings CC 20% fee collected	30,112.31	30,000.00	112.31	100.37 %
4010 Grants				
4012 Gaming grant	29,000.00	29,000.00	0.00	100.00 %
Total 4010 Grants	29,000.00	29,000.00	0.00	100.00 %
4020 Donations				
4022 Winterfest	358.00	500.00	-142.00	71.60 %
Total 4020 Donations	358.00	500.00	-142.00	71.60 %
4030 Sessions Fees				
4031 Intersession	1,050.00		1,050.00	
4032 Fall	23,608.60	26,000.00	-2,391.40	90.80 %
4033 Winter	10,162.00	14,000.00	-3,838.00	72.59 %
4034 Spring	34,164.00	24,000.00	10,164.00	142.35 %
4035 Summer	3,505.00	40,000.00	-36,495.00	8.76 %
4036 Drop In Fees	35.00		35.00	
4037 Summer Camps	30,106.00		30,106.00	
4038 Special Clinics		2,500.00	-2,500.00	
Total 4030 Sessions Fees	102,630.60	106,500.00	-3,869.40	96.37 %
4039 Yearly Fees	32,734.34	23,200.00	9,534.34	141.10 %
4041 Swim meet fees	330.00	300.00	30.00	110.00 %
4042 Trips & Away Events	1,365.90	4,500.00	-3,134.10	30.35 %
4060 Miscellaneous Income	226.42		226.42	
4063 Fees from pool activities	1,129.88	4,100.00	-2,970.12	27.56 %
Total 4060 Miscellaneous Income	1,356.30	4,100.00	-2,743.70	33.08 %
4080 Tri-It Tri				
4081 On Line Registration	12,282.86	9,400.00	2,882.86	130.67 %
4082 Other reg sites	3,437.14	2,500.00	937.14	137.49 %
4083 Concession	898.16	600.00	298.16	149.69 %
4084 Tri It Tri Fundraising	500.00	1,000.00	-500.00	50.00 %
Total 4080 Tri-It Tri	18,118.16	13,500.00	4,618.16	134.21 %
4090 Fundraisers				
4091 NorthShore Tri Event Fundraiser	1,858.66	2,000.00	-141.34	92.93 %
Total 4090 Fundraisers	1,858.66	2,000.00	-141.34	92.93 %
Total Income	\$217,864.27	\$213,600.00	\$4,264.27	102.00 %
GROSS PROFIT	\$217,864.27	\$213,600.00	\$4,264.27	102.00 %
Expenses				
6000 Hastings CC 20% Admin Fee	30,112.31	30,000.00	112.31	100.37 %
6100 Coaching				
6120 Coach Fees	54,607.75	50,270.00	4,337.75	108.63 %
7100 Coach Fees - Gaming	24,469.25	28,807.00	-4,337.75	84.94 %
Total 6120 Coach Fees	79,077.00	79,077.00	0.00	100.00 %
6130 Coach Honoraria				
6130 E Special camps	742.35	140.00	602.35	530.25 %
6130-A Summer	25,991.00	30,159.00	-4,168.00	86.18 %
6130-B Fall	8,135.25	9,025.00	-889.75	90.14 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6130-C Winter	3,499.00	9,075.00	-5,576.00	38.56 %
6130-D Spring	10,770.25	6,900.00	3,870.25	156.09 %
Total 6130 Coach Honoraria	49,137.85	55,299.00	-6,161.15	88.86 %
6150 Coach Expenses	1,415.97	2,000.00	-584.03	70.80 %
6155 Coach development	2,293.48	3,000.00	-706.52	76.45 %
7120 Coaching Honoraria - Gaming				
7120-B Fall	990.00		990.00	
7120-C Winter	752.00		752.00	
7120-D Spring	605.30		605.30	
Total 7120 Coaching Honoraria - Gaming	2,347.30		2,347.30	
Total 6100 Coaching	134,271.60	139,376.00	-5,104.40	96.34 %
6200 Pool Fees				
6220 pool fees - summer clinics	1,184.58	1,050.00	134.58	112.82 %
6230 pool fees - fall		4,544.00	-4,544.00	
6240 pool fees - Winter	2,446.95	4,054.00	-1,607.05	60.36 %
6250 pool fees - spring	5,042.54	3,609.00	1,433.54	139.72 %
7300 Pool fees - Gaming	4,430.84		4,430.84	
Total 6200 Pool Fees	13,104.91	13,257.00	-152.09	98.85 %
6300 Equipment	1,791.14	3,000.00	-1,208.86	59.70 %
6391 Athlete Gear for Yearly Participants	1,344.54	3,200.00	-1,855.46	42.02 %
Total 6300 Equipment	3,135.68	6,200.00	-3,064.32	50.58 %
6340 Events	23.28		23.28	
6342 Winterfest		200.00	-200.00	
6345 Swim meets	213.20	300.00	-86.80	71.07 %
6348 Trips & Away Events	1,333.50	5,000.00	-3,666.50	26.67 %
Total 6340 Events	1,569.98	5,500.00	-3,930.02	28.55 %
6350 Prizes	2,305.39	1,500.00	805.39	153.69 %
6390 Athlete support for events	160.00	2,000.00	-1,840.00	8.00 %
6400 Tri-It Tri Expenses	16,113.72	12,700.00	3,413.72	126.88 %
6410 North Shore Tri expenses	0.00		0.00	
6500 Office Supplies	761.65	500.00	261.65	152.33 %
6520 Database mgt	1,070.80	1,300.00	-229.20	82.37 %
6530 Marketing	43.12		43.12	
6550 Bank Service Charges	78.13	100.00	-21.87	78.13 %
6552 Pay Pal account fees	226.41	650.00	-423.59	34.83 %
7700 Bank service charges - Gaming	72.00	72.00	0.00	100.00 %
Total 6550 Bank Service Charges	376.54	822.00	-445.46	45.81 %
6600 Board Meetings	1,126.99	1,000.00	126.99	112.70 %
6800 Misc Expense	40.00	750.00	-710.00	5.33 %
6850 Charitable Donations	358.00	300.00	58.00	119.33 %
6860 Tri BC Membership Fees	1,137.78	4,500.00	-3,362.22	25.28 %
Total 6800 Misc Expense	1,535.78	5,550.00	-4,014.22	27.67 %
Bambora	343.01		343.01	
Total Expenses	\$206,031.48	\$219,705.00	\$ -13,673.52	93.78 %
NET OPERATING INCOME	\$11,832.79	\$ -6,105.00	\$17,937.79	-193.82 %
NET INCOME	\$11,832.79	\$ -6,105.00	\$17,937.79	-193.82 %