

BC Athletics				
Comparative Income Statement				
		Prior Year	2014-2015	2015-2016
GL #		Audited Yr End	Yr End Projection	DRAFT Budget
	REVENUE			
	Revenue			
40050	B.C.A. A.G.M./Banquet	4,975.25	5,900.00	5,900
40100	J.D. A.G.M./Awards Banquet	4,962.86	5,500.00	5,500
	TOTAL ASSOCIATION COMMITTEE MTGS	9,938.11	11,400.00	11,400
41050	Bank Interest	568.06	800.00	800
41070	Miscellaneous	4,190.38	800.00	800
41140	Interest earned-Overdue Accts.	10.00	-	-
	TOTAL ADMINISTRATION REVENUE	4,768.44	1,600.00	1,600
42100	IAAF Rule Books	52.19	200.00	200
42150	Coaching Manual - Sales	63.00	500.00	500
42400	Combined Events Scoring Tables	14.29	50.00	50
	TOTAL PUBLICATIONS	129.48	750.00	750
42510	Coaching Cert.-Level 1	8,797.89	8,000.00	8,500
42520	Coaching Cert.-Level II	2,341.67	6,000.00	6,000
42530	Shared Hosting Course Revenue	8,775.00	-	5,000
42540	Coaching Certif Evaluations	2,328.57	2,000.00	2,000
42660	Officials Cert. - Level 1 - 5	398.81	500.00	500
42680	Officials-Road Running Seminar	-	500.00	500
42750	Coaching Seminars-Road Running	-	500.00	500
42770	Coaching Seminars-T&F	-	4,790.00	500
42800	Coaching Seminars - XC	-	500.00	500
42870	High Performance Coaching Seminar	-	1,000.00	1,000
	TOTAL LEADERSHIP	22,641.94	23,790.00	25,000
43010	Registration & fees	11,209.95	16,000.00	14,000
43050	Sales	3,417.01	5,000.00	5,000
43080	Rights, Sales%, R&D Fee	-	-	-
43150	Sponsorship & Support RJT	-	7,850.00	5,000
	TOTAL RUN JUMP THROW	14,626.96	28,850.00	24,000
43350	BC Champs-Entry Fees/Awd.Costs	6,037.73	9,000.00	9,000
43630	W50 RR registration	43,768.36	43,850.00	44,000
43640	W50 garments & dance sales	28,109.86	32,000.00	30,000
43660	Officials Equipment	-	-	-
43670	Officials donations	2,575.81	5,000.00	5,000
43680	B.C. Sanction Fees	9,208.76	13,035.00	13,000
	TOTAL IN PROVINCE COMPETITIONS	89,700.52	102,885.00	101,000
44465	Nat'l Sport Trust Fund Donation	1,938.00	4,000.00	4,000

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44500	Corporate Spons. - Cash	24,472.74	30,000.00	30,000
44510	Corporate Spons. - Product	55,750.83	60,000.00	60,000
44620	Merchandise	-	-	-
44630	Donations	-	-	-
44700	BC Reg Centre Sponsorship	-	3,000.00	3,000
	TOTAL MARKETING & PROMOTION	82,161.57	97,000.00	97,000
45020	B.C. Gov't Block Contribution	182,000.00	182,000.00	182,000
45110	In Province Travel (Prov BC)	-	-	-
45120	Travel-Sport Devel (Prov BC)	35,000.00	35,000.00	35,000
45150	Legacies Now-Sport for Life	-	-	-
45160	High Perf.Coachg.Seminar Grant	-	-	-
45170	IPS Coach Profes'l Devel Grant	-	-	-
45180	Canada Summer Games Grant	74,331.96	-	-
45200	National Legion Camp Grant	15,000.00	15,000.00	15,000
45350	Western Can. Games Grant	-	41,300.00	41,300
45370	BC Athlete Assistance program	39,010.00	39,010.00	39,010
45400	BC Regional Centre Grants	20,000.00	20,000.00	20,000
45430	BC Endurance Project	57,483.29	60,000.00	60,000
45450	Student Employment Grant	11,297.00	5,649.00	11,300
45470	Foundation & Other Grants	-	12,000.00	12,000
45475	Legacies Now-RJT After School Pgm	1,249.89	14,708.00	-
45480	Legacies Now-Sport Particip.	38,000.00	30,000.00	30,000
45490	Athletics Cda-Run Jump Throw	2,291.73	2,500.00	2,500
45491	Ath Cda-Nat'l Grassroots 1st Contact	9,608.75	-	-
45495	Ath Cda-Coaching Education	3,717.50	640.00	-
45500	Performance Base	25,000.00	25,000.00	25,000
45505	Ath Cda- Para-Athletics	-	6,035.00	-
	TOTAL GRANTS/PROGRAM REVENUE	513,990.12	488,842.00	473,110
45510	BC Summer Gmes &/or Alternate	-	7,000.00	-
45550	BC Summer Games Donations	-	3,300.00	-
45740	Road Running -Fund Raising	-	-	-
45780	Junior Dev. Standards Program	570.24	1,000.00	1,000
45790	BC Athletics - Auction	-	-	-
45820	B.C. Team Fee	30,003.57	30,000.00	30,000
45900	Direct Charitable Access-Gamng	175,000.00	175,000.00	175,000
45920	Gaming-Western Cda Games	-	-	-
45930	Gaming-Canada Games	-	-	-
45940	SportsFunder-Coaching	-	-	-
45950	Gaming-BCAAP Travel	-	-	-
45960	Gaming-EvaluatorTraining/Evaluation	-	-	-
	TOTAL SPECIAL PROGRAMS	205,573.81	216,300.00	206,000

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GL #		Audited Yr End	Yr End Projection	DRAFT Budget				
46010	Track Rascals	6,019.00	6,000.00	6,000				
46020	Junior Development Membership	96,818.45	97,000.00	97,000				
46030	Midget-15	18,470.00	18,500.00	19,000				
46031	Midget-14	18,942.90	19,000.00	19,000				
46040	Youth Membership	36,610.00	37,800.00	40,050				
46060	Junior Membership	18,720.00	18,300.00	24,660				
46061	Junior Post Secondary	2,120.00	3,800.00	3,800				
46080	Senior Membership	20,556.67	22,800.00	26,730				
46081	Senior Post Secondary	4,220.00	6,800.00	6,800				
46090	Team Roster Post Secondary	1,420.00	1,500.00	1,500				
46100	Training	15,945.52	16,000.00	16,000				
46120	Master Membership	16,638.33	19,200.00	24,780				
46130	Masters 35-39	-	-	-				
46140	Masters 40+	-	-	-				
46160	Adult Rec/Runner Membership	-	-	-				
46170	Road & Trail Runner Membership	10,300.00	10,000.00	12,100				
46171	Jr Road & Trail Runner Membership	175.00	-	175				
46180	Associate Membership	8,070.00	8,000.00	8,100				
46190	Friends of BC Athletics	135.00	60.00	135				
46200	Official Membership	1,440.00	1,400.00	1,440				
46220	Full Club Membership	11,591.67	14,150.00	20,000				
46221	Athletic PostS'condary AffiliateClub	600.00	500.00	600				
46222	Athletics Soc/Org Affiliate Club	900.00	800.00	900				
46240	Day of Event-Road Running	53,833.99	63,150.00	63,000				
46260	Day of Event-Cross Country	8,926.20	9,000.00	9,000				
46280	Day of Event-Track & Field	4,115.74	5,270.00	4,500				
46290	Day of Event - Racewalking	4.55	-	-				
46300	Coaches Membership	18,493.10	18,500.00	27,365				
46320	CABC Membership	30.00	-	-				
46340	BC Games -14	-	1,000.00	-				
46350	BC Games - 15+	40.00	950.00	-				
46360	School Club/District Membrshp.	2,922.62	4,000.00	4,000				
	TOTAL MEMBERSHIPS	378,058.74	403,480.00	436,635				

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GL #		Audited Yr End	Yr End Projection	DRAFT Budget					
47010	Multi-sport Games Camps	-	1,000.00	1,000					
47095	Track and Field Event Clinics	-	2,500.00	2,500					
47100	Event Group - Throws	-	-	-					
47150	Event Group - Jumps	-	-	-					
47200	Event Group - Distance	-	-	-					
47250	Event Group-Sports/Hurdles	-	-	-					
47300	Rd.Running Perf.Clinic	311.30	-	-					
47350	Event Group-Comb Event	-	-	-					
47400	Event Group-X-C	-	500.00	500					
47410	Event Group-Walks	-	500.00	500					
	TOTAL ATHLETE DEVELOPMENT	311.30	4,500.00	4,500					
48510	Masters	7.07	50.00	-					
48520	Officials - Recognition	-	100.00	-					
	TOTAL AWARDS/RECOGNITION	7.07	150.00	-					
49500	Leasehold Improvement Inducement	1,036.89	4,150.00	1,037					
49950	Other Income	2,526.78		-					
	TOTAL REVENUE	1,325,471.73	1,383,697.00	1,382,032					

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GL #		Audited Yr End	Yr End Projection	DRAFT Budget					
	EXPENSE			1,382,032					
	Expenses								
	TOTAL STAFFING	354,564.78	355,747.00	370,450					
60705	Pacific Cda Int'l TF Series Hosting	20,000.00	15,050.00	20,000					
60805	B.C. Regional Centres	1,966.25	2,000.00	2,000					
60810	BC Reg. Cent.-Interior-Kamloop	10,000.00	10,000.00	10,000					
60825	BC Reg Cent.-Fr.Valley-Abbotsf	10,000.00	10,000.00	10,000					
60830	'BC Regional Club Dev'l	1,938.00	-	-					
60840	BC Endurance Project - Coach Travel	2,053.95	3,000.00	3,000					
60845	BC Endurance Project - Athlete Prog.	11,569.41	17,600.00	17,600					
60850	BC Endurance Project - Prog. Equip.	625.29	1,000.00	1,000					
	Total PacCd/RegCh/BCEndProj	101,387.85	127,050.00	132,000					

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GL #		Audited Yr End	Yr End Projection	DRAFT Budget					
61005	Executive Meetings	460.33	700.00	460					
61010	Marketing/Fund Raising	17,442.25	20,000.00	10,000					
61015	Board of Directors	7,303.17	7,000.00	7,000					
61025	A.G.M.-Administration	1,724.27	4,000.00	4,000					
61030	A.G.M.-Travel/Accommodation	4,008.00	6,000.00	6,000					
61035	A.G.M.-Facilities/Banquet	18,787.11	16,500.00	18,000					
61040	A.G.M.-Awards	4,522.76	5,000.00	5,000					
61045	A.G.M.-President's Reception	1,875.02	1,600.00	2,000					
61055	Coaching Development Committee	366.14	1,000.00	1,000					
61065	Facilities Committee Meeting	122.12	100.00	100					
61070	J.D. Committee Meeting	92.46	1,000.00	1,000					
61085	J.D. A.G.M.-Travel/Accomm.	1,379.29	1,500.00	1,500					
61090	J.D. A.G.M.-Facilities/Banquet	4,541.24	6,000.00	6,000					
61095	J.D. A.G.M.-Awards	1,733.86	2,000.00	2,000					
61105	Track & Field Committee	1,763.68	3,000.00	3,000					
61110	Masters Committee Meeting	30.52	100.00	100					
61115	Officials Committee Meeting	1,633.84	2,000.00	2,000					
61155	Road Running Committee Meeting	187.53	500.00	500					
61165	Out-of-Province Meetings	1,853.12	5,000.00	5,000					
61180	Cross Country Committee Mtgs.	96.42	500.00	500					
61193	PacifiCanada T&F Series	131.27	400.00	250					
61197	Human Resources Committee	72.04	500.00	500					
61198	Planning - Strategic Plan	-	7,000.00	-					
	TOTAL ASSOCIATION COMMITTEE	70,126.44	91,400.00	75,910					

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62005	Office - Rent	38,186.25	40,000.00	40,000	
62006	Leasehold Improvement Expense	1,156.92	4,630.00	1,157	
62007	Office - Parking	2,263.26	-	-	
62009	Office Relocation	13,374.67	-	-	
62010	Furn/Equip amortization	3.56	1,000.00	-	
62015	Computer Equipment Amortiz.	3,410.16	3,000.00	3,410	
62020	Equipment(purch./rental/maint)	7,104.71	6,000.00	6,000	
62025	Comp Equip.(Purch/Rent/Maint)	12,374.34	12,000.00	12,000	
62030	Computer Software	2,132.44	1,000.00	1,000	
62040	Supplies	4,859.67	3,500.00	3,500	
62045	Telephone/Fax/Internet	4,162.12	7,000.00	7,000	
62075	Postage	2,743.57	3,500.00	3,500	
62076	Courier	251.99	500.00	500	
62085	Printing	3,411.61	3,000.00	3,500	
62090	Athletic Can. Membership Fees	30,032.80	46,275.00	87,985	New AC mbrshp fee as of 2015
62105	Comp.Prg-Website Design/Maint.	4,759.10	5,000.00	5,000	
62120	Insurance - Liability	37,769.96	40,500.00	40,500	
62125	Insurance-Equipment	8,367.21	8,000.00	8,600	
62130	Insurance -Accident	2,800.01	4,240.00	2,800	
62135	Legal Fees	133.75	2,000.00	2,000	
62140	Audit	17,423.17	14,000.00	14,000	
62145	Storage	7,581.17	8,000.00	8,000	
62150	Membership-Renewal/Promotion	471.50	2,000.00	2,000	
62155	CABC Membership	-	-	-	
62165	Bank Charges	115.42	250.00	250	
62170	Bank Charges--Credit cards	9,009.42	9,500.00	9,500	
62175	Sport B.C. Membership Fees	1,500.00	1,500.00	1,500	
62180	Payroll Service Fee	1,305.75	1,200.00	1,350	
62185	Miscellaneous	169.89	1,000.00	1,000	
62198	Contingency Fund	-	-	-	
62205	Bad Debts	24.28	100.00	100	
62215	Professional Development	3,049.85	3,000.00	3,000	
	TOTAL ADMINISTRATION	219,948.55	231,695.00	269,152	
63010	BC Athletics - website articles	75.00	200.00	200	
63045	Calendar of Evts.-Production on line	346.74	500.00	500	
63055	Rule Books	1,444.75	200.00	1,500	
63060	J.D. Stats Book	7.50	1,000.00	1,000	
63095	Technical Publications	413.81	500.00	500	
	TOTAL PUBLICATIONS	2,287.80	2,400.00	3,700	
64005	Community PE Initiative	5,248.42	-	-	

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64010	Coaching-NCCP/Level I	15,688.39	9,000.00	12,000
64015	Coaching-NCCP/Level II	4,053.76	15,000.00	10,000
64020	Coaching-NCCP/Lev. III	4,508.34	6,500.00	6,500
64035	Learning Facilitator Trng-All Level	2,541.39	7,000.00	5,000
64046	Coaching Certif.Evaluations	1,888.20	4,000.00	4,000
64060	Regional Coaching Clinics	-	6,000.00	6,000
64070	National Coaching Seminars	8,401.70	10,000.00	10,000
64080	Provincial Coaching Seminar	-	8,000.00	8,000
64085	Offic Cert Eval/Upgrade Lv1-5	3,707.58	3,000.00	3,000
64100	Officl-Competition & Mentoring	9,333.50	13,000.00	13,000
64105	Officials-Seminars/Exchanges	-	700.00	700
64120	Officials Course Con'd Training	1,297.60	1,000.00	1,000
	TOTAL LEADERSHIP	56,668.88	83,200.00	79,200
65010	Human Resources-Honoraria	6,875.00	8,000.00	7,000
65020	Resource & Product Development	5,592.15	7,000.00	6,000
65030	Promotion	86.40	1,500.00	1,500
65040	Leadership Coaching & Training	2,745.65	3,000.00	3,000
65045	Learning Facilitator Training	747.27	2,000.00	2,000
65050	Dir Delivery-Particip Activity	881.96	3,000.00	1,000
65060	Admin & Program Mgmt	293.00	1,000.00	1,000
65065	RJT Coordinator Travel	-	2,000.00	2,000
65070	RJT Contingency	-	-	-
65080	After School Initiative	1,249.89	14,708.00	-
65090	Nat'l Grassroots-wages/salary	6,845.69	-	-
65091	Nat'l Grassroots-emp'ee benefits	883.19	-	-
65092	Nat'l Grassroots-CPP,EI,WCB	464.08	-	-
65093	Nat'l Grassroots-travel & expenses	1,144.39	-	-
	TOTAL RUN JUMP THROW	80,060.41	89,758.00	72,375
66001	SportFunder-In Prov trvl support	-	-	-
66005	Prov.Senior T. & F. Champs.	785.00	785.00	785
66015	Prov.Junior T. & F. Champs.	470.00	470.00	470
66025	Prov.Juvenile T. & F. Champs.	470.00	470.00	470
66030	Prov.Jun.Dev. T. & F. Champs.	785.70	785.00	785
66035	Prov.Juv.Jr.Sr.Comb.Evts.Champ	160.00	160.00	160
66040	Prov.Jun.Dev.Comb.Evts.Champs.	160.00	160.00	160
66045	Prov.Masters T& F Champs.	315.00	630.00	315
66049	Prov. 5K Road Race Champs.	300.00	400.00	400
66050	Prov.10K Rd Race Champs	300.00	400.00	400
66060	Prov. 8K Road Race Champs.	300.00	400.00	400
66065	Prov.Half Mara.Rd.Race Champs.	300.00	400.00	400
66070	Prov. Marathon Champs.	600.00	400.00	400
66085	Prov.Jun.Dev.X-Country Champs.	285.00	285.00	285
66090	Prov.Juv.Jr.Sr.Mst.X-C Champs.	313.75	285.00	285
66110	Provincial Champs - Administration	24.25	200.00	200
66115	Championship Medals	15,103.87	9,000.00	10,000
66125	R.R. Series-Vancouver Island	2,159.76	2,910.00	2,910

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66130	X-C Series-Vancouver Island	-	750.00	-				
66140	R.R. Series-Lower Mainland	2,909.76	2,910.00	2,910				
66145	X-C Series-Lower Mainland	750.00	750.00	750				
66155	R.R. Series-Interior	2,909.76	2,910.00	2,910				
66160	X-C Series-Interior	750.00	750.00	750				
66170	R.R. Series-North Central	750.00	-	750				
66175	X-C Series-North Central	750.00	-	750				
66185	R.R. Series-Provincial	31,066.92	22,000.00	31,100				
66210	Van.Island T.&F. Series	750.00	750.00	750				
66225	Officiating Equip. - T.&F.	2,295.76	1,500.00	1,500				
66235	Officiating Equip. - Off Track	621.54	500.00	500				
66255	Event Prize Money	6,950.00	6,950.00	6,950				
66400	W50-Event Management Fees	13,000.00	15,000.00	13,000				
66401	W50 Online Registration Service charge	4,684.50	5,500.00	5,000				
66405	W50-Staffing Expenses	6,297.30	7,000.00	4,000				
66410	W50-Marketing & Promotion	8,747.47	9,000.00	2,000				
66412	W50-Permits	1,792.59	2,000.00	3,000				
66415	W50-Garments	17,315.92	20,000.00	18,000				
66420	W50-Awards	13,889.34	14,500.00	14,500				
66425	W50-Equipment & Services	16,346.94	15,000.00	15,000				
66430	W50-Dance	69.29	8,000.00	70				
66435	W50-Package Pickup	-	-	-				
66440	W50-Donations	6,000.00	6,000.00	6,000				
	TOTAL IN PROVINCE COMPETITIONS	161,479.42	159,910.00	149,015				
67000	Hosting - Cdn Championships	16,000.00	16,000.00	-				
67075	Hosting-World Masters	-	-	-				
67076	Hosting-Western Canada Games	-	-	-				
	TOTAL HOSTING COMPETITIONS	16,000.00	16,000.00	-				

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68015	National Legion Camp	2,646.19	5,000.00	15,000	Quebec				
68030	Cdn.Senior T&F Championships	29,296.96	40,000.00	20,000	additional 10K WCG Prep				
68035	Cdn.Junior T&F Championships	11,371.13	7,750.00	14,000	additional 14K WCG Prep				
68040	Cdn. 5K Road Race	-	600.00	6,000	Toronto				
68045	Cdn. 10K Road Race	5,636.91	5,500.00	7,000	Ottawa				
68050	Cdn Marathon Championships	618.25	-	2,000	Ottawa				
68052	Cdn Half Marathon Championship	-	-	2,000	Montreal				
68055	Cdn. X-C Championships	3,300.45	8,000.00	43,260	Added Yth M/W age group - Ontario				
	TOTAL BC TEAM PROGRAMS	52,869.89	66,850.00	109,260					
68503	Track and Field Event Clinics	-	3,000.00	1,000					
68504	Event Group-Throws	-	-	-					
68505	Event Group-Jumps	-	-	-					
68510	Event Group-Distance/M.Dist	-	-	-					
68515	Event Group-Sprints/Hurdles	-	-	-					
68520	Event Group-Combined Evts	-	-	-					
68521	Event Group-Walks	-	300.00	300.00					
68522	Event Group-X-C	-	300.00	300.00					
68523	Event Group-Road Running (NEW)	300.00	1,000.00	1,000.00					
68525	Road Running Perf.Clinic	78.00	-	-					
68530	Multi Sprt.Prep-Cnd.Games	74,331.96	-	-					
68540	Multi Sprt.Prep-W.Cdn.Games	-	41,300.00	41,300	24K to Nat'l Jnr / Sr T&F Champs				
68541	West Cda Games-Gaming	-	-	-					
68545	BC Athlete Assistance-Training	56,612.50	39,010.00	39,010					
68550	AC Dev't Fund - Athlete Training	-	-	-					
68555	Para-Athletics	-	6,035.00	-					
	TOTAL ATHLETE DEVELOPMENT	131,322.46	90,945.00	82,910					
69020	Jun.Dev. Standards Programs	1,320.46	1,000.00	1,000					
69025	Public Relations	4,377.06	3,500.00	3,500					
69030	B.C. Athletics - promo items	(1,049.77)	-	-					
	TOTAL MARKETING & PROMOTION	4,647.75	4,500.00	4,500					
69505	B.C. Athletics Team Uniforms	25,565.97	24,000.00	20,000					
69560	BC Summer Gmes.&/or Alternate	134.10	15,000.00	500					
	TOTAL SPECIAL PROGRAMS	25,700.07	39,000.00	20,500					
69701	Masters	22.56	-	-					
69702	Officials - Recognition	1,488.63	2,000.00	2,000					
	TOTAL AWARDS/RECOGNITION	1,511.19	2,000.00	2,000					
	TOTAL EXPENSE	1,278,575.49	1,360,455.00	1,370,972					
	NET INCOME	46,896.24	23,242.00	11,060					