

<b>BC Athletics</b>	<b>10/31/2015</b>							
<b>Summary Income Statement</b>								<b>Draft</b>
	<b>Current Year</b>	<b>Operating</b>		<b>Prior Year</b>		<b>Budget</b>		<b>Budget</b>
	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Difference</b>	<b>Actual YTD</b>	<b>Audited YE</b>	<b>YE 2015-16</b>		<b>YE 2016-17</b>
<b>Revenue</b>								
TOTAL ASSOCIATION COMMITTEE MTGS	-	5,500	(5,500)	4,619	11,856	12,500		13,000
TOTAL ADMINISTRATION REVENUE	186	1,050	(864)	5,023	5,579	1,800		1,800
TOTAL PUBLICATIONS	211	437	(227)	190	190	750		750
TOTAL LEADERSHIP	10,347	15,575	(5,228)	17,684	21,793	26,700		28,300
TOTAL RUN JUMP THROW WHEEL	13,131	14,000	(869)	4,812	11,107	24,000		29,000
TOTAL IN PROVINCE COMPETITIONS	100,303	91,792	8,512	82,163	92,405	104,500		120,500
TOTAL MARKETING & PROMOTION	55,198	59,500	(4,302)	62,469	81,456	103,000		103,000
TOTAL GRANTS/PROGRAM REVENUE	278,730	303,680	(24,950)	237,372	459,504	476,069		478,810
TOTAL SPECIAL PROGRAMS	123,592	108,617	14,976	149,685	253,122	186,200		220,200
TOTAL MEMBERSHIPS	139,986	259,904	(119,918)	148,411	387,832	445,550		446,960
TOTAL ATHLETE DEVELOPMENT	439	2,625	(2,185)	-	-	4,500		4,500
TOTAL AWARDS/RECOGNITION	-	-	-	14	14	-		-
TOTAL OTHER INCOME	2,419	2,421	(1)	2,419	4,148	4,150		4,150
<b>TOTAL REVENUE</b>	<b>724,542</b>	<b>865,100</b>	<b>(140,557)</b>	<b>714,861</b>	<b>1,329,004</b>	<b>1,389,719</b>		<b>1,450,970</b>
<b>Expenses</b>								
TOTAL STAFFING	222,789	227,344	(4,555)	212,446	361,374	373,123		382,190
TOTAL PAC CDA INT'L TF SERIES HOSTING	10,000	5,833	4,167	15,036	15,036	10,000		10,000
TOTAL BC REGIONAL CENTRES	86,842	73,667	13,176	73,153	116,129	112,000		115,300
TOTAL ASSOCIATION COMMITTEE	11,547	25,987	(14,440)	23,782	65,128	79,550		80,550
TOTAL ADMINISTRATION	146,993	157,159	(10,166)	130,221	207,433	268,345		269,790
TOTAL PUBLICATIONS	102	2,158	(2,056)	144	1,677	3,700		3,700
TOTAL LEADERSHIP	40,145	45,033	(4,888)	51,052	60,061	77,200		77,200
TOTAL RUN JUMP THROW	51,266	51,324	(58)	38,214	67,964	85,984		77,315
TOTAL IN PROVINCE COMPETITIONS	138,345	88,676	49,669	118,472	152,018	157,515		176,949
TOTAL HOSTING COMPETITIONS	-	-	-	8,000	16,000	-		-
TOTAL BC TEAM PROGRAMS	95,655	55,458	40,197	87,165	59,557	102,260		113,000
TOTAL ATHLETE DEVELOPMENT	25,129	1,517	23,612	69,291	142,708	82,910		82,910
TOTAL MARKETING & PROMOTION	823	2,625	(1,802)	490	3,321	4,500		5,500
TOTAL SPECIAL PROGRAMS	40,257	12,167	28,090	38,844	43,288	20,500		35,000
TOTAL AWARDS/RECOGNITION	1,957	1,167	790	1,478	3,546	2,000		2,000
<b>TOTAL EXPENSE</b>	<b>871,849</b>	<b>750,113</b>	<b>121,736</b>	<b>867,789</b>	<b>1,315,239</b>	<b>1,379,587</b>		<b>1,431,404</b>
<b>NET INCOME</b>	<b>(147,306)</b>	<b>114,986</b>	<b>(262,293)</b>	<b>(152,928)</b>	<b>13,765</b>	<b>10,132</b>		<b>19,566</b>