

BC Athletics		31-Oct-15							
Comparative Income Statement								DRAFT	
GL #		Current Year			Prior Year		Budget	Budget	
		Actual YTD	Operating Budget YTD	Difference	Actual YTD	Aduited Year End	YE 2015-16	2016-17	
	REVENUE								
	Revenue								
40050	B.C.A. A.G.M./Banquet	-	-	-	-	6,907.15	7,000.00	7,500.00	
40100	J.D. A.G.M./Awards Banquet	-	5,500.00	(5,500.00)	4,619.07	4,948.54	5,500.00	5,500.00	
	TOTAL ASSOCIATION COMMITTEE MTGS	-	5,500.00	(5,500.00)	4,619.07	11,855.69	12,500.00	13,000.00	
41050	Bank Interest	2.41	466.62	(464.21)	7.48	498.83	800.00	800.00	
41070	Miscellaneous	183.32	583.31	(399.99)	5,015.52	5,079.73	1,000.00	1,000.00	
41140	Interest earned-Overdue Accts.	-	-	-	-	-	-	-	
	TOTAL ADMINISTRATION REVENUE	185.73	1,049.93	(864.20)	5,023.00	5,578.56	1,800.00	1,800.00	
42100	IAAF Rule Books	21.52	116.62	(95.10)	57.21	57.21	200.00	200.00	
42150	Coaching Manual - Sales	189.00	291.62	(102.62)	133.10	133.10	500.00	500.00	
42400	Combined Events Scoring Tables	-	29.12	(29.12)	-	-	50.00	50.00	
	TOTAL PUBLICATIONS	210.52	437.36	(226.84)	190.31	190.31	750.00	750.00	
42510	Coaching Cert.-Level 1	4,905.24	5,250.00	(344.76)	6,715.00	8,820.00	9,000.00	9,000.00	
42520	Coaching Cert.-Level II	2,265.00	3,500.00	(1,235.00)	4,337.89	5,567.89	6,000.00	6,000.00	
42530	Shared Hosting Course Revenue	-	2,916.62	(2,916.62)	-	-	5,000.00	5,000.00	
42540	Coaching Certif Evaluations	1,962.86	1,750.00	212.86	1,691.18	2,534.03	3,000.00	3,000.00	
42660	Officials Cert. - Level 1 - 5	704.31	408.31	296.00	150.00	350.00	700.00	800.00	
42680	Officials-Road Running Seminar	509.52	291.62	217.90	-	-	500.00	500.00	
42750	Coaching Seminars-Road Running	-	291.62	(291.62)	-	-	500.00	500.00	
42770	Coaching Seminars-T&F	-	291.62	(291.62)	4,789.59	4,520.68	500.00	2,000.00	
42800	Coaching Seminars - XC	-	291.62	(291.62)	-	-	500.00	500.00	
42870	High Performance Coaching Seminar	-	583.31	(583.31)	-	-	1,000.00	1,000.00	
	TOTAL LEADERSHIP	10,346.93	15,574.72	(5,227.79)	17,683.66	21,792.60	26,700.00	28,300.00	
43010	Registration & fees	4,313.00	8,166.62	(3,853.62)	2,943.24	5,628.24	14,000.00	14,000.00	
43050	Sales	3,199.11	2,916.62	282.49	1,868.29	3,629.24	5,000.00	5,000.00	
43080	Rights, Sales%, R&D Fee	-	-	-	-	-	-	-	
43150	Sponsorship & Support RJTW	5,619.07	2,916.62	2,702.45	-	1,850.00	5,000.00	10,000.00	
	TOTAL RUN JUMP THROW WHEEL	13,131.18	13,999.86	(868.68)	4,811.53	11,107.48	24,000.00	29,000.00	
43350	BC Champs-Entry Fees/Awd.Costs	7,273.82	5,250.00	2,023.82	3,767.17	7,196.05	9,000.00	9,000.00	
43630	W50 RR registration	56,286.94	44,000.00	12,286.94	43,844.57	43,907.81	44,000.00	60,000.00	
43640	W50 garments & dance sales	26,643.03	30,000.00	(3,356.97)	27,860.36	27,910.36	30,000.00	30,000.00	
43650	Equipment Rental - T&F	2,006.40	1,750.00	256.40	-	2,569.56	3,000.00	3,000.00	
43660	Equipment Rental - Rd. & XC	-	291.62	(291.62)	-	-	500.00	500.00	
43670	Officials donations	797.96	2,916.62	(2,118.66)	92.40	287.84	5,000.00	5,000.00	
43680	B.C. Sanction Fees	7,295.00	7,583.31	(288.31)	6,598.33	10,533.33	13,000.00	13,000.00	
	TOTAL IN PROVINCE COMPETITIONS	100,303.15	91,791.55	8,511.60	82,162.83	92,404.95	104,500.00	120,500.00	
44465	Nat'l Sport Trust Fund Donation	-	2,333.31	(2,333.31)	3,878.00	4,844.75	5,000.00	5,000.00	

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44500	Corporate Spons. - Cash	17,576.48	20,416.62	(2,840.14)	19,455.13	24,238.23	35,000.00	35,000.00				
44510	Corporate Spons. - Product	37,508.27	35,000.00	2,508.27	39,135.67	51,969.09	60,000.00	60,000.00				
44620	Merchandise	113.52	-	113.52	-	-	-	-				
44630	Donations	-	-	-	-	403.50	-	-				
44700	BC Reg Centre Sponsorship	-	1,750.00	(1,750.00)	-	-	3,000.00	3,000.00				
	TOTAL MARKETING & PROMOTION	55,198.27	59,499.93	(4,301.66)	62,468.80	81,455.57	103,000.00	103,000.00				
45020	B.C. Gov't Block Contribution	106,166.67	106,166.62	0.05	106,166.67	182,000.19	182,000.00	182,000.00				
45110	In Province Travel (Prov BC)	-	-	-	-	-	-	-				
45120	Travel-Sport Devel (Prov BC)	32,933.28	35,000.00	(2,066.72)	31,561.87	35,000.00	35,000.00	35,000.00				
45150	Legacies Now-Sport for Life	-	-	-	-	-	-	-				
45160	High Perf.Coachg.Seminar Grant	-	-	-	-	-	-	-				
45170	IPS Coach Profes'l Devel Grant	-	-	-	-	-	-	-				
45180	Canada Summer Games Grant	-	-	-	-	-	-	41,300.00				
45200	National Legion Camp Grant	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00				
45350	Western Can. Games Grant	24,581.43	41,300.00	(16,718.57)	-	43,770.75	41,300.00	-				
45370	BC Athlete Assistance program	-	-	-	-	39,010.00	39,010.00	39,010.00				
45400	BC Regional Centre Grants	20,000.00	20,000.00	-	11,666.67	20,000.00	20,000.00	20,000.00				
45430	BC Endurance Project	35,000.00	35,000.00	-	37,516.70	62,516.70	60,000.00	65,000.00				
45450	Student Employment Grant	5,649.00	5,650.00	(1.00)	5,649.00	5,649.00	5,650.00	12,000.00				
45470	Foundation & Other Grants	-	7,000.00	(7,000.00)	-	-	12,000.00	12,000.00				
45475	Legacies Now-RJT After School Pgm	5,232.62	7,938.56	(2,705.94)	228.00	1,348.70	13,609.00	-		\$\$ now directed to communities		
45480	Legacies Now-Sport Particip.	14,583.33	14,583.31	0.02	15,000.00	30,000.00	25,000.00	25,000.00				
45490	Athletics Cda-Run Jump Throw	-	1,458.31	(1,458.31)	-	208.27	2,500.00	2,500.00				
45491	AC Hershey Youth Series - 1st contact	5,000.00	-	5,000.00	-	-	-	5,000.00				
45495	Ath Cda-Coaching Education	-	-	-	-	-	-	-				
45500	Performance Base	14,583.33	14,583.31	0.02	14,583.33	25,000.00	25,000.00	25,000.00				
45505	Ath Cda- Para-Athletics	-	-	-	-	-	-	-				
	TOTAL GRANTS/PROGRAM REVENUE	278,729.66	303,680.11	(24,950.45)	237,372.24	459,503.61	476,069.00	478,810.00				
45510	BC Summer Gmes &/or Alternate	-	-	-	6,402.72	6,402.72	-	7,000.00		2016-BC Summer Games Yr		
45550	BC Summer Games Donations	-	-	-	3,298.18	6,947.00	-	7,000.00		2016-BC Summer Games Yr		
45740	Road Running -Fund Raising	-	-	-	-	-	-	-				
45780	Junior Dev. Standards Program	681.00	700.00	(19.00)	621.82	1,143.82	1,200.00	1,200.00				
45790	BC Athletics - Auction	-	-	-	-	-	-	-				
45820	B.C. Team Fee	35,575.00	17,500.00	18,075.00	19,238.10	22,838.10	30,000.00	30,000.00				
45900	Direct Charitable Access-Gaming	87,336.41	90,416.62	(3,080.21)	55,524.06	151,190.00	155,000.00	175,000.00		Reflects return to 2014 level		
45920	Gaming-Western Cda Games	-	-	-	64,600.00	64,600.00	-	-				
45930	Gaming-Canada Games	-	-	-	-	-	-	-				
45940	SportsFunder-Coaching	-	-	-	-	-	-	-				
45950	Gaming-BCAAP Travel	-	-	-	-	-	-	-				
45960	Gaming-EvaluatorTraining/Evaluation	-	-	-	-	-	-	-				
	TOTAL SPECIAL PROGRAMS	123,592.41	108,616.62	14,975.79	149,684.88	253,121.64	186,200.00	220,200.00				

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46010	Track Rascals	2,835.00	3,500.00	(665.00)	2,745.00	5,280.00	6,000.00	6,000.00		
46020	Junior Development Membership	34,570.00	56,583.31	(22,013.31)	37,984.47	83,735.01	97,000.00	97,000.00		
46030	Midget-15	4,613.00	11,083.31	(6,470.31)	5,237.14	17,862.39	19,000.00	19,000.00		
46031	Midget-14	5,400.00	11,083.31	(5,683.31)	5,910.00	16,720.01	19,000.00	19,000.00		
46040	Youth Membership	10,783.00	24,500.00	(13,717.00)	9,200.00	39,444.75	42,000.00	42,000.00		
46060	Junior Membership	3,600.00	14,385.00	(10,785.00)	4,260.00	18,370.00	24,660.00	24,660.00		
46061	Junior Post Secondary	580.00	2,216.62	(1,636.62)	370.00	1,790.00	3,800.00	3,800.00		
46080	Senior Membership	5,490.00	15,592.50	(10,102.50)	4,540.00	22,570.01	26,730.00	26,700.00		
46081	Senior Post Secondary	770.00	3,966.62	(3,196.62)	840.00	4,540.00	6,800.00	6,800.00		
46090	Team Roster Post Secondary	(40.00)	875.00	(915.00)	(40.00)	400.00	1,500.00	1,500.00		
46100	Training	5,583.00	11,083.31	(5,500.31)	4,465.00	17,960.00	19,000.00	19,000.00		
46120	Master Membership	4,140.00	14,455.00	(10,315.00)	4,100.00	19,640.00	24,780.00	24,780.00		
46130	Masters 35-39	-	-	-	-	-	-	-		
46140	Masters 40+	-	-	-	-	-	-	-		
46160	Adult Rec/Runner Membership	-	-	-	-	-	-	-		
46170	Road & Trail Runner Membership	1,820.00	7,058.31	(5,238.31)	1,620.00	9,185.00	12,100.00	12,100.00		
46171	Jr Road & Trail Runner Membership	-	102.06	(102.06)	35.00	35.00	175.00	175.00		
46180	Associate Membership	540.00	5,250.00	(4,710.00)	1,800.00	8,849.05	9,000.00	9,000.00		
46190	Friends of BC Athletics	90.00	116.62	(26.62)	-	165.00	200.00	200.00		
46200	Official Membership	300.00	840.00	(540.00)	279.29	1,424.29	1,440.00	1,440.00		
46220	Full Club Membership	2,273.81	11,666.62	(9,392.81)	2,300.00	15,225.00	20,000.00	20,000.00		
46221	Athletic PostS'cndary AffiliateClub	100.00	350.00	(250.00)	-	200.00	600.00	600.00		
46222	Athletics Soc/Org Affiliate Club	-	525.00	(525.00)	100.00	900.00	900.00	900.00		
46240	Day of Event-Road Running	40,987.24	37,625.00	3,362.24	47,076.45	63,417.08	64,500.00	64,500.00		
46260	Day of Event-Cross Country	4,746.30	5,250.00	(503.70)	5,186.65	8,150.96	9,000.00	9,000.00		
46280	Day of Event-Track & Field	4,228.35	3,500.00	728.35	2,982.09	5,293.00	6,000.00	6,000.00		
46290	Day of Event - Racewalking	5.90	-	5.90	-	-	-	-		
46300	Coaches Membership	5,070.00	15,962.87	(10,892.87)	4,120.00	22,745.48	27,365.00	27,500.00		
46320	CABC Membership	-	-	-	-	-	-	-		
46340	BC Games -14	-	-	-	600.00	600.00	-	600.00		
46350	BC Games - 15+	-	-	-	700.00	705.00	-	705.00		
46360	School Club/District Membrshp.	1,500.00	2,333.31	(833.31)	2,000.00	2,625.00	4,000.00	4,000.00		
	TOTAL MEMBERSHIPS	139,985.60	259,903.77	(119,918.17)	148,411.09	387,832.03	445,550.00	446,960.00		

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47010	W Cd/Canada Summer Games	-	583.31	(583.31)	-	-	1,000.00	1,000.00		
47095	Track and Field Event Clinics	439.46	1,458.31	(1,018.85)	-	-	2,500.00	2,500.00		
47100	Event Group - Throws	-	-	-	-	-	-	-		
47150	Event Group - Jumps	-	-	-	-	-	-	-		
47200	Event Group - Distance	-	-	-	-	-	-	-		
47250	Event Group-Sports/Hurdles	-	-	-	-	-	-	-		
47300	Rd.Running Perf.Clinic	-	-	-	-	-	-	-		
47350	Event Group-Comb Event	-	-	-	-	-	-	-		
47400	Event Group-X-C	-	291.62	(291.62)	-	-	500.00	500.00		
47410	Event Group-Walks	-	291.62	(291.62)	-	-	500.00	500.00		
	TOTAL ATHLETE DEVELOPMENT	439.46	2,624.86	(2,185.40)	-	-	4,500.00	4,500.00		
48510	Masters	-	-	-	14.14	14.14	-	-		
48520	Officials - Recognition	-	-	-	-	-	-	-		
	TOTAL AWARDS/RECOGNITION	-	-	-	14.14	14.14	-	-		
49500	Leasehold Improvement Inducement	2,419.41	2,420.81	(1.40)	2,419.41	4,147.56	4,150.00	4,150.00		
49950	Other Income	-	-	-	-	-	-	-		
	TOTAL REVENUE	724,542.32	865,099.52	(140,557.20)	714,860.96	1,329,004.14	1,389,719.00	1,450,970.00		

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GL #		Actual YTD	Operating Budget YTD	Difference	Actual YTD	Audited Year End	YE 2015-16		2016-17	
	EXPENSE									
	Expenses									
	TOTAL STAFFING	222,788.77	227,343.70	(4,554.93)	212,446.05	361,374.47	373,123.00		382,190.00	
60705	Pacific Cda Int'l TF Series Hosting	10,000.00	5,833.31	4,166.69	15,036.33	15,036.33	10,000.00		10,000.00	2 Int'l TF Meets
60805	B.C. Regional Centres	669.98	1,166.62	(496.64)	182.66	506.02	2,000.00		2,000.00	
60810	BC Reg. Cent.-Interior-Kamloop	10,000.00	10,000.00	-	5,833.33	10,000.00	10,000.00		10,000.00	
60825	BC Reg Cent.-Fr.Valley-Abbotsf	10,000.00	10,000.00	-	5,833.34	10,000.00	10,000.00		10,000.00	
60830	BC Regional Club Dev'l	-	-	-	3,878.00	3,878.00	-		-	
60845	BC Endurance Project - Athlete Prog.	18,598.75	10,266.62	8,332.13	13,665.79	19,119.21	17,600.00		17,600.00	
60850	BC Endurance Project - Prog. Equip.	71.04	583.31	(512.27)	373.17	494.72	1,000.00		1,000.00	
	Total PacCd/RegCh/BCEndProj	96,842.40	79,499.86	17,342.54	88,189.46	131,165.04	122,000.00		125,300.00	

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61005	Executive Meetings	287.90	350.00	(62.10)	389.13	559.36	600.00	600.00				
61010	Marketing/Fund Raising	272.21	5,833.31	(5,561.10)	3,866.14	4,838.81	10,000.00	10,000.00				
61015	Board of Directors	1,122.73	4,083.31	(2,960.58)	3,490.92	6,566.40	7,000.00	7,000.00				
61025	A.G.M.-Administration	-	-	-	-	3,087.44	4,000.00	4,000.00				
61030	A.G.M.-Travel/Accommodation	-	-	-	-	3,973.49	5,000.00	5,000.00				
61035	A.G.M.-Facilities/Banquet	-	-	-	-	16,273.10	18,000.00	18,000.00				
61040	A.G.M.-Awards	-	-	-	-	5,870.42	6,000.00	6,000.00				
61045	A.G.M.-President's Reception	-	-	-	-	1,684.65	2,000.00	2,000.00				
61055	Coaching Development Committee	-	583.31	(583.31)	-	-	1,000.00	1,000.00				
61065	Facilities Committee Meeting	211.22	58.31	152.91	-	40.58	100.00	100.00				
61070	J.D. Committee Meeting	66.71	291.62	(224.91)	79.31	91.24	500.00	500.00				
61085	J.D. A.G.M.-Travel/Accomm.	-	583.31	(583.31)	-	666.27	1,000.00	1,000.00				
61090	J.D. A.G.M.-Facilities/Banquet	1,000.00	3,500.00	(2,500.00)	4,638.09	5,638.09	6,000.00	6,000.00				
61095	J.D. A.G.M.-Awards	1,813.27	1,166.62	646.65	1,514.77	1,514.77	2,000.00	2,000.00				
NEW	RJTW Advisory Committee	-	-	-	-	-	-	1,000.00		New Cttee - RTJW Advisory		
61105	Track & Field Committee	1,290.14	1,458.31	(168.17)	0.78	1,350.32	2,500.00	2,500.00				
61110	Masters Committee Meeting	-	58.31	(58.31)	-	36.52	100.00	100.00				
61115	Officials Committee Meeting	1,560.70	1,166.62	394.08	1,524.22	2,251.47	2,000.00	2,000.00				
61155	Road Running Committee Meeting	80.81	291.62	(210.81)	103.79	230.19	500.00	500.00				
61165	Out-of-Province Meetings	3,740.85	2,916.62	824.23	4,056.31	4,056.31	5,000.00	5,000.00				
61180	Cross Country Committee Mtgs.	62.21	291.62	(229.41)	11.98	150.40	500.00	500.00				
61193	PacifiCanada T&F Series	-	145.81	(145.81)	-	70.96	250.00	250.00				
61197	Human Resources Committee	-	291.62	(291.62)	-	67.42	500.00	500.00				
61198	Planning - Strategic Plan	37.77	2,916.62	(2,878.85)	4,106.65	6,109.59	5,000.00	5,000.00				
TOTAL ASSOCIATION COMMITTEE		11,546.52	25,986.94	(14,440.42)	23,782.09	65,127.80	79,550.00	80,550.00				

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62005	Office - Rent	22,811.25	23,333.31	(522.06)	22,811.25	39,105.00	40,000.00	40,000.00	
62006	Leasehold Improvement Expense	2,699.48	2,700.81	(1.33)	2,699.48	4,627.68	4,630.00	4,630.00	
62007	Office - Parking	-	-	-	-	-	-	-	
62009	Office Relocation	-	-	-	-	-	-	-	
62010	Furn/Equip amortization	-	-	-	-	-	-	-	
62015	Computer Equipment Amortiz.	2,441.14	1,989.12	452.02	1,839.46	3,153.36	3,410.00	3,410.00	
62020	Equipment(purch./rental/maint)	4,893.59	3,500.00	1,393.59	3,125.88	6,203.00	6,000.00	6,000.00	
62025	Comp Equip.(Purch/Rent/Maint)	8,307.65	7,000.00	1,307.65	7,639.80	13,096.80	12,000.00	12,000.00	
62030	Computer Software	337.04	583.31	(246.27)	396.97	1,252.61	1,000.00	1,000.00	
62040	Supplies	3,453.12	2,041.62	1,411.50	1,654.36	5,543.65	3,500.00	5,000.00	
62045	Telephone/Fax/Internet	2,890.67	4,083.31	(1,192.64)	5,828.57	8,132.95	7,000.00	7,000.00	
62075	Postage	929.12	1,166.62	(237.50)	1,432.51	1,791.70	2,000.00	2,000.00	
62076	Courier	68.36	291.62	(223.26)	105.62	105.62	500.00	250.00	
62085	Printing	1,473.39	2,041.62	(568.23)	2,712.92	3,580.99	3,500.00	3,500.00	
62090	Athletic Can. Membership Fees	47,459.26	50,636.25	(3,176.99)	18,986.78	32,548.76	86,805.00	86,000.00	
62105	Comp.Prg-Website Design/Maint.	140.48	1,458.31	(1,317.83)	777.70	885.40	2,500.00	2,500.00	
62120	Insurance - Liability	24,499.59	23,625.00	874.59	27,700.09	39,195.76	40,500.00	40,500.00	
62125	Insurance-Equipment	4,671.14	5,250.00	(578.86)	5,053.68	8,820.12	9,000.00	9,000.00	
62130	Insurance -Accident	1,386.99	1,633.31	(246.32)	1,404.93	2,521.37	2,800.00	2,800.00	
62135	Legal Fees	-	1,166.62	(1,166.62)	35.00	295.71	2,000.00	2,000.00	
62140	Audit	7,198.18	8,166.62	(968.44)	9,188.94	15,022.26	14,000.00	15,000.00	
62145	Storage	3,990.00	4,666.62	(676.62)	4,335.48	7,231.67	8,000.00	8,000.00	
62150	Membership-Renewal/Promotion	-	1,166.62	(1,166.62)	-	-	2,000.00	2,000.00	
62155	CABC Membership	-	-	-	-	-	-	-	
62165	Bank Charges	180.80	145.81	34.99	41.50	64.00	250.00	250.00	
62170	Bank Charges--Credit cards	5,298.31	5,833.31	(535.00)	5,753.38	9,732.07	10,000.00	10,000.00	
62175	Sport B.C. Membership Fees	875.00	1,500.00	(625.00)	875.00	1,500.00	1,500.00	1,500.00	
62180	Payroll Service Fee	768.50	787.50	(19.00)	802.25	1,266.00	1,350.00	1,350.00	
62185	Miscellaneous	220.00	583.31	(363.31)	820.42	1,056.92	1,000.00	1,000.00	
62198	Contingency Fund	-	-	-	3,500.00	-	-	-	
62205	Bad Debts	-	58.31	(58.31)	-	-	100.00	100.00	
62215	Professional Development	-	1,750.00	(1,750.00)	699.40	699.40	3,000.00	3,000.00	
	TOTAL ADMINISTRATION	146,993.06	157,158.93	(10,165.87)	130,221.37	207,432.80	268,345.00	269,790.00	
63010	Website positng	-	116.62	(116.62)	-	-	200.00	200.00	
63045	Calendar of Evts.website updating	-	291.62	(291.62)	-	-	500.00	500.00	
63055	Rule Books	-	875.00	(875.00)	-	271.39	1,500.00	1,500.00	
63060	J.D. Stats Book	-	583.31	(583.31)	-	1,000.00	1,000.00	1,000.00	
63095	Technical Publications	102.46	291.62	(189.16)	143.91	405.51	500.00	500.00	
	TOTAL PUBLICATIONS	102.46	2,158.17	(2,055.71)	143.91	1,676.90	3,700.00	3,700.00	
64005	Community PE Initiative	-	-	-	-	-	-	-	

BC Athletics		31-Oct-15								
Comparative Income Statement									DRAFT	
GL #		Current Year			Prior Year		Budget	Budget		
		Actual YTD	Operating Budget YTD	Difference	Actual YTD	Audited Year End	YE 2015-16	2016-17		
64010	Coaching-NCCP/Level I	5,225.90	7,000.00	(1,774.10)	6,704.92	13,232.12	12,000.00	12,000.00		
64015	Coaching-NCCP/Level II	8,250.46	5,833.31	2,417.15	11,539.44	10,096.13	10,000.00	10,000.00		
64020	Coaching-NCCP/Lev. III	992.35	3,791.62	(2,799.27)	465.00	2,274.97	6,500.00	6,500.00		
64035	Learning Facilitator Trng-All Level	1,292.03	4,083.31	(2,791.28)	6,888.02	6,888.02	7,000.00	7,000.00		
64046	Coaching Certif.Evaluations	4,258.32	2,333.31	1,925.01	2,376.11	2,376.11	4,000.00	4,000.00		
64060	Regional Coaching Clinics	2,687.92	2,333.31	354.61	1,945.95	1,945.95	4,000.00	4,000.00		
64070	National Coaching Seminars	3,323.35	4,666.62	(1,343.27)	1,826.68	1,826.68	8,000.00	8,000.00		
64080	Provincial Coaching Seminar	-	4,666.62	(4,666.62)	6,875.38	6,875.38	8,000.00	8,000.00		
64085	Offic Cert Eval/Upgrade Lv1-5	2,021.94	1,750.00	271.94	261.09	1,206.24	3,000.00	3,000.00		
64100	Officl-Competition & Mentoring	11,696.29	7,583.31	4,112.98	12,037.47	13,207.21	13,000.00	13,000.00		
64105	Officials-Seminars/Exchanges	396.27	408.31	(12.04)	131.99	131.99	700.00	700.00		
64120	Officials Course Con'd Training	-	583.31	(583.31)	-	-	1,000.00	1,000.00		
	TOTAL LEADERSHIP	40,144.83	45,033.03	(4,888.20)	51,052.05	60,060.80	77,200.00	77,200.00		
65010	Human Resources-Honoraria	4,840.00	4,083.31	756.69	2,950.00	4,960.00	7,000.00	7,000.00		
65020	Resource & Product Development	7,985.29	3,500.00	4,485.29	4,412.17	7,369.26	6,000.00	9,000.00		
65030	Promotion	277.14	875.00	(597.86)	607.00	485.49	1,500.00	500.00		
65040	Leadership Coaching & Training	3,027.10	1,750.00	1,277.10	1,693.74	2,369.76	3,000.00	5,000.00		
65045	Learning Facilitator Training	1,244.24	1,166.62	77.62	-	-	2,000.00	1,500.00		
65050	Dir Delivery-Particip Activity	520.71	583.31	(62.60)	1,223.10	1,289.66	1,000.00	1,000.00		
65060	Admin & Program Mgmt	418.98	583.31	(164.33)	159.97	1,272.70	1,000.00	1,000.00		
65065	RJTW Coordinator Travel	452.46	2,333.31	-	-	1,453.58	2,000.00	2,000.00		
65070	RJTW Contingency	-	-	-	-	-	-	-		
65080	After School Initiative	5,232.62	7,938.56	(2,705.94)	228.00	1,348.70	13,609.00	-		
65090	Nat'l Grassroots-wages/salary	-	-	-	-	-	-	-		
65091	Nat'l Grassroots-emp'ee benefits	-	-	-	-	-	-	-		
65092	Nat'l Grassroots-CPP,EI,WCB	-	-	-	-	-	-	-		
65093	Nat'l Grassroots-travel & expenses	-	-	-	-	-	-	-		
	TOTAL RUN JUMP THROW WHEEL	51,266.10	51,323.72	(57.62)	38,213.57	67,964.40	85,984.00	77,315.00		
66001	SportFunder-In Prov trvl support	-	-	-	-	-	-	-		
66005	Prov.Senior T. & F. Champs.	-	457.87	(457.87)	785.00	785.00	785.00	785.00		
66015	Prov.Junior T. & F. Champs.	-	274.12	(274.12)	470.00	470.00	470.00	470.00		
66025	Prov.Juvenile T. & F. Champs.	-	274.12	(274.12)	470.00	470.00	470.00	470.00		
66030	Prov.Jun.Dev. T. & F. Champs.	-	457.87	(457.87)	224.00	224.00	785.00	224.00		
66035	Prov.Juv.Jr.Sr.Comb.Evts.Champ	-	93.31	(93.31)	160.00	160.00	160.00	160.00		
66040	Prov.Jun.Dev.Comb.Evts.Champs.	160.00	93.31	66.69	160.00	160.00	160.00	160.00		
66045	Prov.Masters T& F Champs.	-	183.75	(183.75)	-	630.00	315.00	630.00		
66049	Prov. 5K Road Race Champs.	400.00	233.31	166.69	400.00	400.00	400.00	400.00		
66050	Prov.10K Rd Race Champs	400.00	233.31	166.69	400.00	400.00	400.00	400.00		
66060	Prov. 8K Road Race Champs.	400.00	233.31	166.69	400.00	400.00	400.00	400.00		
66065	Prov.Half Mara.Rd.Race Champs.	400.00	233.31	166.69	400.00	400.00	400.00	400.00		
66070	Prov. Marathon Champs.	-	233.31	(233.31)	-	400.00	400.00	400.00		
66085	Prov.Jun.Dev.X-Country Champs.	-	166.25	(166.25)	-	285.00	285.00	285.00		
66090	Prov.Juv.Jr.Sr.Mst.X-C Champs.	-	166.25	(166.25)	-	285.00	285.00	285.00		

BC Athletics		31-Oct-15								
Comparative Income Statement									DRAFT	
GL #		Current Year			Prior Year		Budget	Budget		
		Actual YTD	Operating Budget YTD	Difference	Actual YTD	Audited Year End	YE 2015-16	2016-17		
66110	Provincial Champs - Administration	-	116.62	(116.62)	-	-	200.00	200.00		
66115	Championship Medals	10,581.59	5,833.31	4,748.28	2,600.54	8,140.28	10,000.00	10,000.00		
66125	R.R. Series-Vancouver Island	2,789.76	1,697.50	1,092.26	2,849.76	2,849.76	2,910.00	2,910.00		
66130	X-C Series-Vancouver Island	-	-	-	-	750.00	-	750.00		
66140	R.R. Series-Lower Mainland	2,039.76	1,697.50	342.26	2,849.76	2,849.76	2,910.00	2,910.00		
66145	X-C Series-Lower Mainland	-	437.50	(437.50)	-	392.67	750.00	750.00		
66155	R.R. Series-Interior	2,823.93	1,697.50	1,126.43	2,099.76	2,849.76	2,910.00	2,910.00		
66160	X-C Series-Interior	750.00	437.50	312.50	-	750.00	750.00	750.00		
66170	R.R. Series-North Central	-	437.50	(437.50)	-	-	750.00	750.00		
66175	X-C Series-North Central	-	437.50	(437.50)	-	-	750.00	750.00		
66185	R.R. Series-Provincial	14,080.93	18,141.62	(4,060.69)	13,119.45	26,520.12	31,100.00	31,000.00		
66210	Van.Island T.&F. Series	-	437.50	(437.50)	-	750.00	750.00	750.00		
66225	Officiating Equip. - T.&F.	2,510.31	875.00	1,635.31	459.77	1,695.44	1,500.00	1,500.00		
66235	Officiating Equip. - Off Track	500.00	291.62	208.38	-	500.00	500.00	500.00		
66255	Event Prize Money	6,950.00	4,054.12	2,895.88	6,950.00	6,950.00	6,950.00	6,950.00		
66400	W50-Event Management Fees	13,950.00	13,000.00	950.00	13,200.00	13,200.00	13,000.00	14,000.00		
66401	W50 Online Registration Service charge	4,647.15	2,500.00	2,147.15	4,341.04	4,347.54	5,000.00	5,000.00		
66405	W50-Staffing Expenses	7,061.55	2,750.00	4,311.55	6,108.17	6,108.17	4,250.00	7,100.00		
66410	W50-Marketing & Promotion	18,963.52	4,375.00	14,588.52	8,056.29	8,056.29	5,000.00	20,000.00		
66412	W50-Permits	2,844.41	2,250.00	594.41	2,741.83	2,741.83	3,000.00	3,000.00		
66415	W50-Garments	17,290.00	9,000.00	8,290.00	18,781.15	18,651.55	18,000.00	20,000.00		
66420	W50-Awards	2,670.00	7,250.00	(4,580.00)	13,489.27	13,489.27	14,500.00	5,000.00		
66425	W50-Equipment & Services	18,792.14	7,625.00	11,167.14	16,897.77	18,897.77	15,250.00	20,000.00		
66430	W50-Dance	7,339.93	-	7,339.93	58.71	58.71	5,070.00	8,000.00		
66435	W50-Package Pickup	-	-	-	-	-	-	-		
66440	W50-Donations	-	-	-	-	6,000.00	6,000.00	6,000.00		
	TOTAL IN PROVINCE COMPETITIONS	138,344.98	88,675.69	49,669.29	118,472.27	152,017.92	157,515.00	176,949.00		
67000	Hosting - Cdn Championships	-	-	-	8,000.00	16,000.00	-	-		
67075	Hosting-World Masters	-	-	-	-	-	-	-		
67076	Hosting-Western Canada Games	-	-	-	-	-	-	-		
	TOTAL HOSTING COMPETITIONS	-	-	-	8,000.00	16,000.00	-	-		

BC Athletics		31-Oct-15								
Comparative Income Statement									DRAFT	
GL #		Current Year			Prior Year		Budget	Budget		
		Actual YTD	Operating Budget YTD	Difference	Actual YTD	Aduited Year End	YE 2015-16	2016-17		
68015	National Legion Camp	19,076.63	15,000.00	4,076.63	4,614.99	4,614.99	15,000.00	20,000.00		
68030	Cdn.Senior T&F Championships	19,389.99	20,000.00	(610.01)	36,403.73	36,403.73	20,000.00	22,000.00		
68035	Cdn.Junior T&F Championships	13,543.29	14,000.00	(456.71)	39,525.19	5,754.44	14,000.00	16,000.00		
68040	Cdn. 5K Road Race	786.12	3,500.00	(2,713.88)	591.30	591.30	6,000.00	6,000.00		
68045	Cdn. 10K Road Race	1,303.78	1,500.00	(196.22)	6,029.77	6,055.92	1,500.00	2,500.00		
68050	Cdn Marathon Championships	-	1,166.62	(1,166.62)	-	-	2,000.00	2,000.00		
68052	Cdn Half Marathon Championship	413.25	291.62	121.63	-	-	500.00	500.00		
68055	Cdn. X-C Championships	41,141.75	-	41,141.75	-	6,136.91	43,260.00	44,000.00		
	TOTAL BC TEAM PROGRAMS	95,654.81	55,458.24	40,196.57	87,164.98	59,557.29	102,260.00	113,000.00		
68503	Track and Field Event Clinics	247.08	583.31	(336.23)	150.55	421.79	1,000.00	1,000.00		
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	-	175.00	(175.00)	-	-	300.00	300.00		
68522	Event Group-X-C	-	175.00	(175.00)	-	-	300.00	300.00		
68523	Event Group-Road Running	300.00	583.31	(283.31)	300.00	300.00	1,000.00	1,000.00		
68525	Road Running Perf.Clinic	-	-	-	-	-	-	-		
68540	Multi Sprt.Prep-W Cd/Cdn.Games	24,581.43	-	24,581.43	240.00	34,010.75	41,300.00	41,300.00	2017 Cd Games Prep Yr	
68541	West Cda Games-Gaming	-	-	-	64,600.00	64,600.00	-	-		
68545	BC Athlete Assistance-Training	-	-	-	-	39,375.00	39,010.00	39,010.00		
68550	AC Dev't Fund - Athlete Training	-	-	-	-	-	-	-		
68555	Para-Athletics	-	-	-	4,000.00	4,000.00	-	-		
	TOTAL ATHLETE DEVELOPMENT	25,128.51	1,516.62	23,611.89	69,290.55	142,707.54	82,910.00	82,910.00		
69020	Jun.Dev. Standards Programs	27.06	583.31	(556.25)	-	702.52	1,000.00	1,000.00		
69025	Public Relations	795.48	2,041.62	(1,246.14)	490.38	1,805.11	3,500.00	3,500.00		
69030	B.C. Athletics - promo items	-	-	-	-	813.44	-	1,000.00		
	TOTAL MARKETING & PROMOTION	822.54	2,624.93	(1,802.39)	490.38	3,321.07	4,500.00	5,500.00		
69505	B.C. Athletics Team Uniforms	40,256.72	11,666.62	28,590.10	23,907.85	28,350.99	20,000.00	20,000.00		
69560	BC Summer Gmes.&/or Alternate	-	500.00	(500.00)	14,936.64	14,936.64	500.00	15,000.00		
	TOTAL SPECIAL PROGRAMS	40,256.72	12,166.62	28,090.10	38,844.49	43,287.63	20,500.00	35,000.00		
69701	Masters	-	-	-	-	3.76	-	-		
69702	Officials - Recognition	1,957.05	1,166.62	790.43	1,478.06	3,541.89	2,000.00	2,000.00		
	TOTAL AWARDS/RECOGNITION	1,957.05	1,166.62	790.43	1,478.06	3,545.65	2,000.00	2,000.00		
								-		
	TOTAL EXPENSE	871,848.75	750,113.07	121,735.68	867,789.23	1,315,239.31	1,379,587.00	1,431,404.00		
	NET INCOME	(147,306.43)	114,986.45	(262,292.88)	(152,928.27)	13,764.83	10,132.00	19,566.00		