# BC Athletics

**Comparative Income Statement**

**September 30, 2018**

| | Current Year 2018-19 | | | Prior Year 2017-18 | | | NOTES |
|---|---|---|---|---|---|---|---|
| | Actual YTD | Operating Budget YTD | Variance | Actual YTD | Audited Year End | Operating Budget 2018-19 | |
| **Revenue** | | | | | | | |
| TOTAL ASSOCIATION COMMITTEE MTGS | - | 3,000.00 | (3,000.00) | - | 13,762.57 | 14,200.00 | Rev happens later in the fiscal yr |
| TOTAL ADMINISTRATION REVENUE | 141.34 | 899.94 | (758.60) | 221.13 | 468.96 | 1,800.00 | |
| TOTAL PUBLICATIONS REVENUE | 209.34 | 374.88 | (165.54) | - | 25.00 | 750.00 | |
| TOTAL LEADERSHIP REVENUE | 13,252.50 | 15,449.70 | (2,197.20) | 5,620.71 | 17,362.34 | 30,900.00 | Increase courses/confenences |
| TOTAL RUN JUMP THROW WHEEL REVENUE | 9,909.33 | 10,749.96 | (840.63) | 4,266.81 | 17,513.66 | 21,500.00 | Increase in Inro Prog delivery |
| TOTAL IN PROVINCE COMPETITION REVENUE | 19,151.15 | 22,500.00 | (3,348.85) | 21,920.00 | 99,445.71 | 117,200.00 | |
| TOTAL MARKETING & PROMOTION REVENUE | 7,752.37 | 53,299.98 | (45,547.61) | 9,749.16 | 71,300.49 | 106,600.00 | |
| TOTAL HOSTING EVENTS | - | - | - | - | - | - | |
| TOTAL GRANTS/PROGRAM REVENUE | 199,512.61 | 235,542.76 | (36,030.15) | 216,077.48 | 430,816.96 | 432,585.00 | Timing of receipt/recording of rev |
| TOTAL SPECIAL PROGRAMS REVENUE | 27,565.40 | 109,999.92 | (82,434.52) | 138,632.86 | 219,200.36 | 208,000.00 | Timing of receipt/recording of rev |
| TOTAL MEMBERSHIPS | 136,578.00 | 153,636.19 | (17,058.19) | 134,848.55 | 426,139.37 | 455,850.00 | |
| TOTAL ATHLETE DEVELOPMENT REVENUE | 16,714.62 | 7,624.98 | 9,089.64 | - | - | 32,750.00 | New initiatives for 2018-19 |
| TOTAL AWARDS/RECOGNITION REVENUE | - | - | - | - | 789.38 | - | |
| TOTAL OTHER INCOME | 2,073.78 | 2,074.98 | (1.20) | 2,073.78 | 4,147.56 | 4,150.00 | |
| | | | | | | | |
| **TOTAL REVENUE** | 432,860.44 | 615,153.29 | (182,292.85) | 533,410.48 | 1,300,972.36 | 1,426,285.00 | |
| | | | | | | | |
| **Expenses** | | | | | | | |
| TOTAL STAFFING | 194,483.78 | 205,194.58 | (10,710.80) | 197,014.14 | 378,817.38 | 392,100.00 | |
| TOTAL PACCD/REG CH/BC ENDUR PROJ | 56,943.99 | 59,349.84 | (2,405.85) | 52,370.48 | 135,118.01 | 118,700.00 | |
| TOTAL ASSOCIATION COMMITTEE | 3,092.74 | 53,024.52 | (49,931.78) | 4,949.94 | 48,046.89 | 74,350.00 | |
| TOTAL ADMINISTRATION | 129,260.06 | 141,159.66 | (11,899.60) | 131,117.77 | 269,575.74 | 286,020.00 | |
| TOTAL PUBLICATIONS | 1,961.38 | 1,324.86 | 636.52 | 301.71 | 3,306.71 | 2,650.00 | IAAF Rule book orders |
| TOTAL LEADERSHIP | 38,062.21 | 35,849.80 | 2,212.41 | 33,219.15 | 55,569.93 | 67,700.00 | |
| TOTAL RUN JUMP THROW WHEEL | 36,862.26 | 37,399.80 | (537.54) | 28,845.53 | 58,413.47 | 74,800.00 | Reflects increased delivery |
| TOTAL IN PROVINCE COMPETITIONS | 22,999.15 | 65,427.04 | (42,427.89) | 24,948.43 | 134,183.51 | 145,245.00 | |
| TOTAL HOSTING COMPETITIONS | 33.50 | - | 33.50 | - | - | - | |
| TOTAL BC TEAM PROGRAMS | 78,914.65 | 87,999.96 | (9,085.31) | 55,079.17 | 106,508.91 | 139,000.00 | |
| TOTAL ATHLETE DEVELOPMENT | 19,217.23 | 649.92 | 18,567.31 | 33,799.86 | 97,729.44 | 72,310.00 | No Cd Games in fiscal yr |
| TOTAL MARKETING & PROMOTION | 3,360.26 | 2,499.90 | 860.36 | 542.84 | 6,440.54 | 5,000.00 | |
| TOTAL SPECIAL PROGRAMS | 50,823.10 | 35,000.00 | 15,823.10 | 33,780.90 | 25,597.01 | 35,000.00 | Uniforms and BC Summer Games |
| TOTAL AWARDS/RECOGNITION | - | 999.96 | (999.96) | 2,883.81 | 4,328.38 | 2,000.00 | |
| | | | | | | | |
| **TOTAL EXPENSE** | 636,014.31 | 725,879.84 | (89,865.53) | 598,853.73 | 1,323,635.92 | 1,414,875.00 | |
| | | | | | | | |
| **NET INCOME** | $ (203,153.87) | $ (110,726.55) | $ (92,427.32) | $ (65,443.25) | $ (22,663.56) | 11,410.00 | |