

BC Athletics

30-Sep-12

2012-13 Financial Statement/Operating Budget/Projection to Yr End Mar 31/13/Draft Budget 2013-2014

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GL #		Current Year 2012-2013			2012-2013	2012-2013	2012-2013	2011-2012
		Actual YTD	Budget YTD	Difference	Operating Budget	Projected YE Budget	Variance	Audited Year End
	<b>REVENUE</b>							
	<b>Revenue</b>							
40050	B.C.A. A.G.M./Banquet	-	-	-	4,500.00	4,500.00	-	4,895.32
40100	J.D. A.G.M./Awards Banquet	397.32	2,750.00	(2,352.68)	5,500.00	5,500.00	-	4,199.56
	<b>TOTAL ASSOCIATION COMMITTEE MTGS</b>	<b>397.32</b>	<b>2,750.00</b>	<b>(2,352.68)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>9,094.88</b>
41050	Bank Interest	1.03	249.96	(248.93)	500.00	500.00	-	117.61
41070	Miscellaneous	16.18	49.98	(33.80)	100.00	100.00	-	2,115.00
	Interest earned-Overdue Accts.	-	-	-	-	-	-	0.00
	<b>TOTAL ADMINISTRATION REVENUE</b>	<b>17.21</b>	<b>299.94</b>	<b>(282.73)</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>2,232.61</b>
42100	IAAF Rule Books	48.05	99.96	(51.91)	200.00	200.00	-	122.42
42150	Coaching Manual - Sales	-	249.96	(249.96)	500.00	500.00	-	125.42
42400	Combined Events Scoring Tables	-	24.96	(24.96)	50.00	50.00	-	0.00
	<b>TOTAL PUBLICATIONS</b>	<b>48.05</b>	<b>374.88</b>	<b>(326.83)</b>	<b>750.00</b>	<b>750.00</b>	<b>-</b>	<b>247.84</b>
42510	Coaching Cert.-Level 1	1,745.00	3,000.00	(1,255.00)	6,000.00	6,000.00	-	4,092.60
42520	Coaching Cert.-Level II	2,145.00	1,749.96	395.04	3,500.00	3,500.00	-	4,135.00
42530	Shared Hosting Course Revenue	-	2,250.00	(2,250.00)	4,500.00	4,500.00	-	0.00
42540	Coaching Certif Evaluations	695.00	999.96	(304.96)	2,000.00	2,000.00	-	1,317.86
42660	Officials Cert. - Level 1 - 5	295.00	249.96	45.04	500.00	500.00	-	630.00
42680	Officials-Road Running Seminar	-	249.96	(249.96)	500.00	500.00	-	0.00
42750	Coaching Seminars-Road Running	-	249.96	(249.96)	500.00	500.00	-	0.00
42770	Coaching Seminars-T&F	-	249.96	(249.96)	500.00	500.00	-	0.00
42800	Coaching Seminars - XC	-	249.96	(249.96)	500.00	500.00	-	0.00
42870	High Performance Coaching Seminar	-	499.98	(499.98)	1,000.00	1,000.00	-	0.00
	<b>TOTAL LEADERSHIP (Coach/Officials)</b>	<b>4,880.00</b>	<b>9,749.70</b>	<b>(4,869.70)</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-</b>	<b>10,175.46</b>
43010	Registration & fees	11,187.00	4,999.98	6,187.02	10,000.00	10,000.00	-	15,759.00
43050	Sales	1,640.00	2,499.96	(859.96)	5,000.00	5,000.00	-	2,203.30
43080	Rights, Sales%, R&D Fee	-	1,249.98	(1,249.98)	2,500.00	2,500.00	-	4,269.33
43150	Sponsorship & Support RJT	-	2,499.96	(2,499.96)	5,000.00	5,000.00	-	0.00
	<b>TOTAL RUN JUMP THROW</b>	<b>12,827.00</b>	<b>11,249.88</b>	<b>1,577.12</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>-</b>	<b>22,231.63</b>

2013-2014	2013-2014
Draft Budget	Notes to Draft Budget
4,500.00	
5,500.00	
10,000.00	
500.00	
100.00	
-	
600.00	
200.00	
500.00	
50.00	
750.00	
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1,000.00	
19,500.00	
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5,000.00	
2,500.00	
5,000.00	
22,500.00	

GL #		Current Year 2012-2013			2012-2013	2012-2013	2012-2013	2011-2012	2013-2014	2013-2014
		Actual YTD	Budget YTD	Difference	Operating Budget	Projected YE Budget	Variance	Audited Year End	Draft Budget	Notes to Draft Budget
43350	BC Champs-Entry Fees/Awd.Costs	2,153.74	4,500.00	(2,346.26)	9,000.00	9,000.00	-	3,367.45	9,000.00	
43630	W50 RR registration	103.57	33,269.00	(33,165.43)	122,000.00	79,200.00	(42,800.00)	96,520.90	122,000.00	
43640	W50 garments & dance sales	90.00	-	90.00	-	-	-	0.00	-	
43660	Officials Equipment	-	124.98	(124.98)	250.00	250.00	-	0.00	250.00	
43670	Officials donations	900.00	499.98	400.02	1,000.00	1,000.00	-	742.00	1,000.00	
43680	B.C. Sanction Fees	9,044.64	3,000.00	6,044.64	6,000.00	6,000.00	-	6,733.82	6,000.00	
	<b>TOTAL IN PROVINCE COMPETITIONS</b>	<b>12,291.95</b>	<b>41,393.96</b>	<b>(29,102.01)</b>	<b>138,250.00</b>	<b>95,450.00</b>	<b>(42,800.00)</b>	<b>107,364.17</b>	<b>138,250.00</b>	
44465	Nat'l Sport Trust Fund Donation	4,068.00	-	4,068.00	-	4,068.00	4,068.00	0.00	-	
44470	Athletics Cda-Nat'l Dev Fund	1,670.00	-	1,670.00	-	1,670.00	1,670.00	0.00	-	
44500	Corporate Spons. - Cash	3,360.00	12,499.98	(9,139.98)	25,000.00	25,000.00	-	20,420.00	25,000.00	
44510	Corporate Spons. - Product	19,067.88	24,999.96	(5,932.08)	50,000.00	50,000.00	-	45,437.06	50,000.00	
44620	Merchandise	-	249.96	(249.96)	500.00	500.00	-	35.72	500.00	
44630	Donations	-	249.96	(249.96)	500.00	500.00	-	93.18	500.00	
44700	BC Reg Centre Sponsorship	-	1,500.00	(1,500.00)	3,000.00	-	(3,000.00)	0.00	3,000.00	
	<b>TOTAL MARKETING &amp; PROMOTION</b>	<b>28,165.88</b>	<b>39,499.86</b>	<b>(11,333.98)</b>	<b>79,000.00</b>	<b>81,738.00</b>	<b>2,738.00</b>	<b>65,985.96</b>	<b>79,000.00</b>	
45020	B.C. Gov't Block Contribution	91,000.02	90,999.96	0.06	182,000.00	182,000.00	-	182,000.00	182,000.00	
45110	In Province Travel (Prov BC)	-	-	-	-	-	-	0.00	-	
45120	Travel-Sport Devel (Prov BC)	35,000.00	17,499.96	17,500.04	35,000.00	35,000.00	-	35,000.00	35,000.00	
45150	Legacies Now-Sport for Life	-	-	-	-	-	-	0.00	-	
45160	High Perf.Coachg.Seminar Grant	-	-	-	-	-	-	0.00	-	
45170	IPS Coach Profes'l Devel Grant	-	999.96	(999.96)	2,000.00	2,000.00	-	1,287.83	2,000.00	
45180	Canada Summer Games Grant	25,604.34	30,900.00	(5,295.66)	61,800.00	61,800.00	-	0.00	41,300.00	
45200	National Legion Camp Grant	-	7,500.00	(7,500.00)	15,000.00	15,000.00	-	15,000.00	15,000.00	
45350	Western Can. Games Grant	-	-	-	-	-	-	30,750.38	-	
45370	BC Athlete Assistance program	-	-	-	39,000.00	39,000.00	-	39,010.00	39,000.00	
45400	BC Regional Centre Grants	10,000.02	9,999.96	0.06	20,000.00	20,000.00	-	20,000.00	20,000.00	
45430	PacSpt-Prov coach support	-	-	-	-	-	-	0.00	-	
45450	Student Employment Grant	-	4,900.00	(4,900.00)	4,900.00	4,900.00	-	4,816.00	4,900.00	
45470	Foundation & Other Grants	-	3,750.00	(3,750.00)	7,500.00	7,500.00	-	0.00	7,500.00	
45475	Legacies Now-RJT After School Pgm	4,577.06	15,000.00	(10,422.94)	30,000.00	30,000.00	-	4,331.45	30,000.00	
45480	Legacies Now-Sport Particip.	35,924.84	19,999.98	15,924.86	40,000.00	40,000.00	-	40,000.00	40,000.00	
45490	Athletics Cda-Run Jump Throw	-	2,250.00	(2,250.00)	4,500.00	4,500.00	-	0.00	4,500.00	
45491	Ath Cda-Nat'l Grassroots 1st Contact	7,627.47	6,499.99	1,127.48	13,000.00	13,000.00	-	11,157.23	13,000.00	
45495	Ath Cda-Coaching Education	-	-	-	-	-	-	750.00	-	
45500	Performance Base	12,500.02	12,499.98	0.04	25,000.00	25,000.00	-	25,000.00	25,000.00	
<b>NEW</b>	Provincial IPS Coach Funding	-	-	-	-	-	-	0.00	65,000.00	(Awaiting status of application )
	<b>TOTAL GRANTS/PROGRAM REVENUE</b>	<b>222,233.77</b>	<b>222,799.79</b>	<b>(566.02)</b>	<b>479,700.00</b>	<b>479,700.00</b>	<b>-</b>	<b>409,102.89</b>	<b>524,200.00</b>	

GL #		Current Year 2012-2013			2012-2013	2012-2013	2012-2013	2011-2012
		Actual YTD	Budget YTD	Difference	Operating Budget	Projected YE Budget	Variance	Audited Year End
45510	BC Summer Gmes &/or Alternate	6,382.66	2,149.98	4,232.68	4,300.00	6,400.00	2,100.00	0.00
45550	Team Uniforms	250.00	-	250.00	-	250.00	250.00	0.00
45740	Road Running -Fund Raising	-	-	-	-	-	-	0.00
45780	Junior Dev. Standards Program	303.00	499.98	(196.98)	1,000.00	1,000.00	-	956.62
45790	BC Athletics - Auction	-	-	-	4,500.00	-	(4,500.00)	194.64
45820	B.C. Team Fee	28,375.00	17,499.96	10,875.04	35,000.00	35,000.00	-	36,364.49
45900	Direct Charitable Access-Gamng	98,293.97	99,999.96	(1,705.99)	200,000.00	275,000.00	75,000.00	102,080.54
45920	Gaming-Western Cda Games	-	-	-	-	-	-	16,800.00
45930	Gaming-Canada Games	-	-	-	-	-	-	0.00
45940	SportsFunder-Coaching	-	-	-	-	-	-	0.00
45950	Gaming-BCAAP Travel	-	-	-	-	-	-	0.00
45960	Gaming-EvaluatorTraining/Evaluation	-	-	-	-	-	-	4,000.00
	<b>TOTAL SPECIAL PROGRAMS</b>	<b>133,604.63</b>	<b>120,149.88</b>	<b>13,454.75</b>	<b>244,800.00</b>	<b>317,650.00</b>	<b>72,600.00</b>	<b>160,396.29</b>
46010	Track Rascals	2,337.00	1,500.00	837.00	3,000.00	3,000.00	-	2,860.95
46020	Junior Development Membership	52,800.20	37,500.00	15,300.20	75,000.00	75,000.00	-	78,840.00
46030	Midget-15	7,406.43	6,000.00	1,406.43	12,000.00	12,000.00	-	14,653.57
46031	Midget-14	8,459.20	4,999.98	3,459.22	11,000.00	11,000.00	-	13,800.00
46040	Youth Membership	13,920.00	13,500.00	420.00	27,000.00	27,000.00	-	30,625.00
46060	Junior Membership	5,039.82	6,999.96	(1,960.14)	14,000.00	14,000.00	-	14,940.00
46061	Junior Post Secondary	1,140.00	999.96	140.04	2,000.00	2,000.00	-	2,540.00
46080	Senior Membership	4,700.00	10,999.98	(6,299.98)	22,000.00	22,000.00	-	20,177.51
46081	Senior Post Secondary	1,380.00	1,999.98	(619.98)	4,000.00	4,000.00	-	4,600.00
46100	Training	5,335.10	6,000.00	(664.90)	12,000.00	12,000.00	-	13,932.46
46120	Master Membership	5,480.00	7,999.98	(2,519.98)	16,000.00	16,000.00	-	14,110.00
46130	Masters 35-39	-	-	-	-	-	-	160.00
46140	Masters 40+	-	-	-	-	-	-	4,450.18
46160	Adult Rec/Runner Membership	-	-	-	-	-	-	-32.81
46170	Road & Trail Runner Membership	2,070.00	3,750.00	(1,680.00)	7,500.00	7,500.00	-	5,680.00
46171	Jr Road & Trail Runner Membership	35.00	-	35.00	-	-	-	110.00
46180	Associate Membership	2,190.00	3,499.98	(1,309.98)	7,000.00	7,000.00	-	7,315.00
46190	Friends of BC Athletics	-	-	-	-	-	-	0.00
46200	Official Membership	210.00	900.00	(690.00)	1,800.00	1,800.00	-	1,829.29
46220	Full Club Membership	500.00	6,049.98	(5,549.98)	12,100.00	12,100.00	-	9,665.00

2013-2014	2013-2014
Draft Budget	Notes to Draft Budget
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1,000.00	
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12,100.00	

GL #		Current Year 2012-2013			2012-2013	2012-2013	2012-2013	2011-2012
		Actual YTD	Budget YTD	Difference	Operating Budget	Projected YE Budget	Variance	Audited Year End
46221	Athletic Post'S'condary AffiliateClub	100.00	349.98	(249.98)	700.00	700.00	-	775.00
46222	Athletics Soc/Org Affiliate Club	300.00	199.98	100.02	400.00	400.00	-	500.00
46240	Day of Event-Road Running	46,635.40	27,499.98	19,135.42	55,000.00	55,000.00	-	53,581.91
46260	Day of Event-Cross Country	1,896.05	2,199.96	(303.91)	4,400.00	4,400.00	-	5,319.98
46280	Day of Event-Track & Field	2,306.07	3,249.96	(943.89)	6,500.00	6,500.00	-	7,399.94
46290	Day of Event - Racewalking	-	24.96	(24.96)	50.00	50.00	-	9.19
46300	Coaches Membership	5,279.91	8,499.96	(3,220.05)	17,000.00	17,000.00	-	18,425.00
46320	CABC Membership	-	-	-	-	-	-	10.00
46340	BC Games -14	960.00	399.96	560.04	800.00	800.00	-	0.00
46350	BC Games - 15+	897.95	499.98	397.97	1,000.00	1,000.00	-	0.00
46360	School Club/District Membrshp.	1,375.00	1,999.98	(624.98)	4,000.00	4,000.00	-	2,750.00
	<b>TOTAL MEMBERSHIPS</b>	<b>172,753.13</b>	<b>157,624.50</b>	<b>15,128.63</b>	<b>316,250.00</b>	<b>316,250.00</b>	<b>-</b>	<b>329,027.17</b>
47010	Canada Summer Games	-	499.98	(499.98)	1,000.00	1,000.00	-	0.00
47095	Track and Field Event Clinics	-	1,249.98	(1,249.98)	2,500.00	2,500.00	-	0.00
47100	Event Group - Throws	-	-	-	-	-	-	195.00
47150	Event Group - Jumps	-	-	-	-	-	-	195.00
47200	Event Group - Distance	-	-	-	-	-	-	0.00
47250	Event Group-Sports/Hurdles	-	-	-	-	-	-	476.50
47300	Rd.Running Perf.Clinic	3,079.18	4,500.00	(1,420.82)	9,000.00	9,000.00	-	4,040.89
47350	Event Group-Comb Event	-	-	-	-	-	-	0.00
47400	Event Group-X-C	-	249.96	(249.96)	500.00	500.00	-	0.00
47410	Event Group-Walks	-	249.96	(249.96)	500.00	500.00	-	0.00
	<b>TOTAL ATHLETE DEVELOPMENT</b>	<b>3,079.18</b>	<b>6,749.88</b>	<b>(3,670.70)</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>-</b>	<b>4,907.39</b>
48510	Masters	28.28	24.96	3.32	50.00	50.00	-	0.00
48520	Officials - Recognition	-	49.98	(49.98)	100.00	100.00	-	526.79
	<b>TOTAL AWARDS/RECOGNITION</b>	<b>28.28</b>	<b>74.94</b>	<b>(46.66)</b>	<b>150.00</b>	<b>150.00</b>	<b>-</b>	<b>526.79</b>
	<b>TOTAL REVENUE</b>	<b>590,326.40</b>	<b>612,717.21</b>	<b>(22,390.81)</b>	<b>1,325,000.00</b>	<b>1,357,788.00</b>	<b>32,788.00</b>	<b>1,121,293.08</b>

2013-2014	2013-2014
Draft Budget	Notes to Draft Budget
700.00	
400.00	
55,000.00	
4,400.00	
6,500.00	
50.00	
17,000.00	
-	
800.00	
1,000.00	
4,000.00	
<b>316,250.00</b>	
1,000.00	
2,500.00	
-	
-	
-	
-	
9,000.00	
-	
500.00	
500.00	
<b>13,500.00</b>	
50.00	
100.00	
<b>150.00</b>	
<b>1,360,700.00</b>	

GL #		Current Year 2012-2013			2012-2013	2012-2013	2012-2013	2011-2012	2013-2014	2013-2014
		Actual YTD	Budget YTD	Difference	Operating Budget	Projected YE Budget	Variance	Audited Year End	Draft Budget	Notes to Draft Budget
	<b>EXPENSE</b>							-		
								-		
								-		
	<b>Expenses</b>							-		
	<b>TOTAL STAFFING</b>	<b>168,759.23</b>	<b>168,809.66</b>	<b>(50.43)</b>	<b>327,820.00</b>	<b>327,820.00</b>	-	<b>293,709.21</b>	<b>337,925.00</b>	
60705	Pacific Cda Int'l TF Series Hosting	10,999.98	10,999.98	-	22,000.00	22,000.00	-	20,000.00	22,000.00	
60805	B.C. Regional Centres	1,345.35	1,500.00	(154.65)	3,000.00	3,000.00	-	1,287.83	3,000.00	
60810	BC Reg. Cent.-Interior-Kamloop	10,000.00	4,999.98	5,000.02	10,000.00	10,000.00	-	10,000.00	10,000.00	
60825	BC Reg Cent.-Fr.Valley-Abbotsf	10,000.00	4,999.98	5,000.02	10,000.00	10,000.00	-	10,000.00	10,000.00	
60830	'BC Regional Club Dev'	1,936.00	-	1,936.00	-	-	-	-	-	
<b>NEW</b>	IPS Provincial Coach & Programs	-	-	-	-	-	-	-	90,000.00 (Est staff/prog costs )	
	<b>TOTAL BC REGIONAL CENTRES</b>	<b>34,281.33</b>	<b>22,499.94</b>	<b>11,781.39</b>	<b>45,000.00</b>	<b>45,000.00</b>	-	<b>41,287.83</b>	<b>135,000.00</b>	
61005	Executive Meetings	126.51	349.98	(223.47)	700.00	700.00	-	455.04	700.00	
61010	Marketing/Fund Raising	1,375.00	6,499.98	(5,124.98)	13,000.00	20,000.00	7,000.00	37.85	10,000.00	
61015	Board of Directors	1,492.28	3,499.98	(2,007.70)	7,000.00	7,000.00	-	7,403.55	7,000.00	
61025	A.G.M.-Administration	37.50	-	37.50	500.00	500.00	-	747.54	500.00	
61030	A.G.M.-Travel/Accommodation	-	-	-	4,000.00	4,000.00	-	4,518.20	4,000.00	
61035	A.G.M.-Facilities/Banquet	-	-	-	16,000.00	16,000.00	-	14,852.75	16,000.00	
61040	A.G.M.-Awards	-	-	-	3,500.00	3,500.00	-	2,258.50	3,500.00	
61045	A.G.M.-President's Reception	-	-	-	1,600.00	1,600.00	-	1,519.53	1,600.00	
61065	Facilities Committee Meeting	30.54	49.98	(19.44)	100.00	100.00	-	-	100.00	
61070	J.D. Committee Meeting	130.65	499.98	(369.33)	1,000.00	1,000.00	-	820.28	1,000.00	
61085	J.D. A.G.M.-Travel/Accomm.	-	750.00	(750.00)	1,500.00	1,500.00	-	474.62	1,500.00	
61090	J.D. A.G.M.-Facilities/Banquet	1,000.00	2,499.96	(1,499.96)	5,000.00	5,000.00	-	5,382.41	5,000.00	
61095	J.D. A.G.M.-Awards	95.63	600.00	(504.37)	1,200.00	2,200.00	1,000.00	1,179.19	1,200.00	
61105	Track & Field Committee	1,014.40	2,499.96	(1,485.56)	5,000.00	5,000.00	-	1,904.41	5,000.00	
61110	Masters Committee Meeting	25.00	49.98	(24.98)	100.00	100.00	-	6.25	100.00	
61115	Officials Committee Meeting	1,607.89	1,500.00	107.89	3,000.00	3,000.00	-	2,846.04	3,000.00	
61155	Road Running Committee Meeting	157.16	499.98	(342.82)	1,000.00	1,000.00	-	185.03	1,000.00	
61165	Out-of-Province Meetings	1,877.43	1,500.00	377.43	3,000.00	3,000.00	-	2,630.28	3,000.00	
61180	Cross Country Committee Mtgs.	-	249.96	(249.96)	500.00	500.00	-	161.98	500.00	
61193	PacifiCanada T&F Series	29.37	124.98	(95.61)	250.00	250.00	-	233.22	250.00	
61197	Human Resources Committee	-	499.98	(499.98)	1,000.00	1,000.00	-	184.53	1,000.00	
61198	Planning - Strategic Plan	20,845.95	9,000.00	11,845.95	18,000.00	25,000.00	7,000.00	-	5,000.00	
	<b>TOTAL ASSOCIATION COMMITTEE</b>	<b>29,845.31</b>	<b>30,674.70</b>	<b>(829.39)</b>	<b>86,950.00</b>	<b>101,950.00</b>	<b>15,000.00</b>	<b>47,801.20</b>	<b>70,950.00</b>	

GL #		Current Year 2012-2013			2012-2013	2012-2013	2012-2013	2011-2012	2013-2014	2013-2014
		Actual YTD	Budget YTD	Difference	Operating Budget	Projected YE Budget	Variance	Audited Year End	Draft Budget	Notes to Draft Budget
62005	Office - Rent	26,578.50	26,569.98	8.52	53,140.00	53,140.00	-	43,441.89	40,000.00	
62007	Office - Parking	1,500.00	1,500.00	-	3,000.00	3,000.00	-	2,750.00	-	
62009	Office Relcation	-	9,999.96	(9,999.96)	20,000.00	20,000.00	-	-	10,000.00	
62010	Furn/Equip amortization	1,191.27	1,749.96	(558.69)	3,500.00	3,500.00	-	-	3,500.00	
62015	Computer Equipment Amortiz.	1,452.84	3,000.00	(1,547.16)	6,000.00	6,000.00	-	-	6,000.00	
62020	Equipment(purch./rental/maint)	3,604.30	3,000.00	604.30	6,000.00	6,000.00	-	4,997.26	6,000.00	
62025	Comp Equip.(Purch/Rent/Maint)	6,158.18	15,999.96	(9,841.78)	32,000.00	32,000.00	-	18,488.15	12,000.00	
62030	Computer Software	-	499.98	(499.98)	1,000.00	1,000.00	-	449.99	1,000.00	
62040	Supplies	941.77	1,500.00	(558.23)	3,000.00	3,000.00	-	3,420.70	3,000.00	
62045	Telephone/Fax/Internet	4,183.02	4,500.00	(316.98)	9,000.00	9,000.00	-	8,249.51	9,000.00	
62075	Postage	952.85	999.96	(47.11)	2,000.00	2,000.00	-	1,925.56	2,000.00	
62076	Courier	87.21	49.98	37.23	100.00	100.00	-	329.85	100.00	
62085	Printing	1,156.40	600.00	556.40	1,200.00	1,200.00	-	1,318.95	1,200.00	
62090	Athletic Can. Membership Fees	15,499.98	12,000.00	3,499.98	24,000.00	31,000.00	7,000.00	25,116.00	31,000.00	
62105	Comp.Prg-Website Design/Maint.	2,091.20	2,499.96	(408.76)	5,000.00	5,000.00	-	4,457.50	5,000.00	
62120	Insurance - Liability	23,644.92	18,999.96	4,644.96	38,000.00	38,000.00	-	36,078.00	38,000.00	
62125	Insurance-Equipment	3,696.44	3,000.00	696.44	6,000.00	6,000.00	-	8,181.29	6,000.00	
62130	Insurance -Accident	1,464.98	1,399.98	65.00	2,800.00	2,800.00	-	2,560.00	2,800.00	
62135	Legal Fees	-	999.96	(999.96)	2,000.00	2,000.00	-	25.00	2,000.00	
62140	Audit	6,347.86	6,000.00	347.86	12,000.00	12,000.00	-	11,785.32	12,000.00	
62145	Storage	3,185.18	2,224.98	960.20	4,450.00	4,450.00	-	6,372.42	4,450.00	
62150	Membership-Renewal/Promotion	803.44	1,350.00	(546.56)	2,700.00	2,700.00	-	1,316.23	2,700.00	
62155	CABC Membership	1,240.00	1,500.00	(260.00)	3,000.00	3,000.00	-	2,260.00	3,000.00	
62165	Bank Charges	32.91	124.98	(92.07)	250.00	250.00	-	48.20	250.00	
62170	Bank Charges--Credit cards	4,100.82	4,500.00	(399.18)	9,000.00	9,000.00	-	6,667.92	9,000.00	
62175	Sport B.C. Membership Fees	1,500.00	1,500.00	-	1,500.00	1,500.00	-	1,406.25	1,500.00	
62180	Payroll Service Fee	616.75	600.00	16.75	1,200.00	1,200.00	-	1,133.50	1,200.00	
62185	Miscellaneous	-	499.98	(499.98)	1,000.00	1,000.00	-	245.00	1,000.00	
62198	Contingency Fund	3,000.00	3,000.00	-	6,000.00	6,000.00	-	-	6,000.00	
62205	Bad Debts	-	49.98	(49.98)	100.00	100.00	-	-	100.00	
62215	Professional Development	-	-	-	-	-	-	-	5,000.00	
	<b>TOTAL ADMINISTRATION</b>	<b>115,030.82</b>	<b>130,219.56</b>	<b>(15,188.74)</b>	<b>258,940.00</b>	<b>265,940.00</b>	<b>7,000.00</b>	<b>193,024.49</b>	<b>224,800.00</b>	
63010	B.C.A. Record-Production	31.25	499.98	(468.73)	1,000.00	1,000.00	-	-	1,000.00	
63045	Calendar of Evts.-Production	250.00	-	250.00	-	750.00	750.00	607.50	1,000.00	
63055	Rule Books	98.48	499.98	(401.50)	1,000.00	500.00	(500.00)	1,075.43	500.00	
63060	J.D. Stats Book	-	750.00	(750.00)	1,500.00	-	(1,500.00)	-	-	
63095	Technical Publications	596.87	249.96	346.91	500.00	700.00	200.00	114.40	500.00	
	<b>TOTAL PUBLICATIONS</b>	<b>976.60</b>	<b>1,999.92</b>	<b>(1,023.32)</b>	<b>4,000.00</b>	<b>2,950.00</b>	<b>(1,050.00)</b>	<b>1,797.33</b>	<b>3,000.00</b>	

GL #		Current Year 2012-2013			2012-2013	2012-2013	2012-2013	2011-2012	2013-2014	2013-2014
		Actual YTD	Budget YTD	Difference	Operating Budget	Projected YE Budget	Variance	Audited Year End	Draft Budget	Notes to Draft Budget
64010	Coaching-NCCP/Level I	7,929.74	3,000.00	4,929.74	6,000.00	10,000.00	4,000.00	7,415.90	10,000.00	
64015	Coaching-NCCP/Level II	1,853.96	2,499.96	(646.00)	5,000.00	5,000.00	-	8,963.03	7,000.00	
64020	Coaching-NCCP/Lev. III	-	3,249.96	(3,249.96)	6,500.00	500.00	(6,000.00)	-	6,500.00	
64035	Learning Facilitator Trng-All Level	-	2,499.96	(2,499.96)	5,000.00	500.00	(4,500.00)	-	5,000.00	
64046	Coaching Certif.Evaluations	855.24	3,999.96	(3,144.72)	8,000.00	8,000.00	-	5,245.70	8,000.00	
64070	National Coaching Seminars	-	-	-	-	10,000.00	10,000.00	42.85	10,000.00	
64080	High Perf. Coaching Seminar	-	-	-	-	-	-	-		
64085	Offic Cert Eval/Upgrade Lvl1-5	76.14	499.98	(423.84)	1,000.00	1,000.00	-	1,304.53	1,000.00	
64100	Officl-Competition & Mentoring	5,621.76	4,249.98	1,371.78	8,500.00	8,500.00	-	8,245.80	8,500.00	
64105	Officials-Seminars/Exchanges	-	249.96	(249.96)	500.00	500.00	-	159.60	500.00	
	<b>TOTAL LEADERSHIP (Coach/Officials)</b>	<b>16,336.84</b>	<b>20,249.76</b>	<b>(3,912.92)</b>	<b>40,500.00</b>	<b>44,000.00</b>	<b>3,500.00</b>	<b>31,377.41</b>	<b>56,500.00</b>	
65010	Human Resources-Honoraria	6,485.00	4,999.98	1,485.02	10,000.00	10,000.00	-	9,432.94	10,000.00	
65020	Resource & Product Development	2,799.75	3,999.96	(1,200.21)	8,000.00	8,000.00	-	6,908.74	8,000.00	
65030	Promotion	883.03	1,500.00	(616.97)	3,000.00	3,000.00	-	1,328.82	3,000.00	
65040	Leadership Coaching & Training	27.20	1,500.00	(1,472.80)	3,000.00	3,000.00	-	832.49	3,000.00	
65050	Dir Delivery-Particip Activity	770.41	1,500.00	(729.59)	3,000.00	3,000.00	-	2,073.59	3,000.00	
65060	Admin & Program Mgmt	550.31	750.00	(199.69)	1,500.00	1,500.00	-	1,840.33	1,500.00	
65080	After School Initiative	4,577.06	4,999.98	(422.92)	10,000.00	10,000.00	-	4,331.45	10,000.00	
65090	Nat'l Grassroots-wages/salary	4,104.12	3,999.98	104.14	8,000.00	8,000.00	-	8,808.69	8,000.00	
65091	Nat'l Grassroots-emp'ee benefits	480.38	319.99	160.39	640.00	640.00	-	640.00	640.00	
65092	Nat'l Grassroots-CPP,EI,WCB	297.26	679.99	(382.73)	1,360.00	1,360.00	-	551.31	1,360.00	
65093	Nat'l Grassroots-travel & expenses	2,745.71	1,500.00	1,245.71	3,000.00	3,000.00	-	1,157.23	3,000.00	
	<b>TOTAL RUN JUMP THROW</b>	<b>47,487.37</b>	<b>49,524.88</b>	<b>(2,037.51)</b>	<b>99,050.00</b>	<b>99,050.00</b>	<b>-</b>	<b>84,183.65</b>	<b>100,500.00</b>	
66001	SportFunder-In Prov trvl support	-	-	-	-	-	-	-	-	
66005	Prov.Senior T. & F. Champs.	-	392.46	(392.46)	785.00	785.00	-	785.00	785.00	
66015	Prov.Junior T. & F. Champs.	-	234.96	(234.96)	470.00	470.00	-	470.00	470.00	
66025	Prov. Youth T. & F. Champs.	-	234.96	(234.96)	470.00	470.00	-	470.00	470.00	
66030	Prov.Jun.Dev. T. & F. Champs.	-	392.46	(392.46)	785.00	785.00	-	-	785.00	
66035	Prov.Yth.Jr.Sr.Comb.Evts.Champ	-	79.98	(79.98)	160.00	160.00	-	160.00	160.00	
66040	Prov.Jun.Dev.Comb.Evts.Champs.	-	79.98	(79.98)	160.00	160.00	-	-	160.00	
66045	Prov.Masters T& F Champs.	-	157.50	(157.50)	315.00	315.00	-	-	315.00	
66049	Prov. 5K Road Race Champs.	-	150.00	(150.00)	300.00	300.00	-	300.00	300.00	
66050	Prov.10K Rd Race Champs	-	150.00	(150.00)	300.00	300.00	-	-	300.00	
66060	Prov. 8K Road Race Champs.	-	150.00	(150.00)	300.00	300.00	-	-	300.00	
66065	Prov.Half Mara.Rd.Race Champs.	-	300.00	(300.00)	300.00	300.00	-	300.00	300.00	
66070	Prov. Marathon Champs.	-	300.00	(300.00)	600.00	600.00	-	600.00	600.00	
66085	Prov.Jun.Dev.X-Country Champs.	18.75	142.50	(123.75)	285.00	285.00	-	-	285.00	
66090	Prov.Yth.Jr.Sr.Mst.X-C Champs.	18.75	142.50	(123.75)	285.00	285.00	-	25.00	285.00	

GL #		Current Year 2012-2013			2012-2013	2012-2013	2012-2013	2011-2012	2013-2014	2013-2014
		Actual YTD	Budget YTD	Difference	Operating Budget	Projected YE Budget	Variance	Audited Year End	Draft Budget	Notes to Draft Budget
66110	Provincial Champs - Administration	39.35	99.96	(60.61)	200.00	200.00	-	18.75	200.00	
66115	Championship Medals	8,509.55	4,500.00	4,009.55	9,000.00	9,000.00	-	9,227.43	9,000.00	
66125	R.R. Series-Vancouver Island	-	375.00	(375.00)	750.00	750.00	-	750.00	750.00	
66130	X-C Series-Vancouver Island	-	375.00	(375.00)	750.00	750.00	-	-	750.00	
66140	R.R. Series-Lower Mainland	750.00	375.00	375.00	750.00	750.00	-	750.00	750.00	
66145	X-C Series-Lower Mainland	25.00	375.00	(350.00)	750.00	750.00	-	348.50	750.00	
66155	R.R. Series-Interior	-	375.00	(375.00)	750.00	750.00	-	750.00	750.00	
66160	X-C Series-Interior	-	375.00	(375.00)	750.00	750.00	-	750.00	750.00	
66170	R.R. Series-North Central	-	375.00	(375.00)	750.00	750.00	-	-	750.00	
66175	X-C Series-North Central	-	375.00	(375.00)	750.00	750.00	-	-	750.00	
66185	R.R. Series-Provincial	25,112.10	13,999.98	11,112.12	28,000.00	28,000.00	-	27,119.14	28,000.00	
66210	Van.Island T.&F. Series	-	375.00	(375.00)	750.00	750.00	-	750.00	750.00	
66225	Officiating Equip. - T.&F.	158.34	499.98	(341.64)	1,000.00	1,000.00	-	936.98	1,000.00	
66235	Officiating Equip. - Off Track	-	249.96	(249.96)	500.00	500.00	-	-	500.00	
66255	Event Prize Money	1,400.00	3,474.96	(2,074.96)	6,950.00	6,950.00	-	6,250.00	6,950.00	
66400	W50-Event Management Fees	10,000.00	5,125.00	4,875.00	20,500.00	15,700.00	(4,800.00)	20,712.13	20,500.00	
66401	W50 Online Registration Service charge	-	2,025.00	(2,025.00)	8,100.00	5,650.00	(2,450.00)	6,431.79	8,100.00	
66405	W50-Staffing Expenses	592.80	2,025.00	(1,432.20)	8,100.00	8,750.00	650.00	8,404.22	8,100.00	
66410	W50-Marketing & Promotion	1,168.33	6,750.00	(5,581.67)	9,000.00	1,400.00	(7,600.00)	10,452.25	9,000.00	
66412	W50-Permits	30.00	1,250.00	(1,220.00)	2,500.00	1,750.00	(750.00)	751.30	2,500.00	
66415	W50-Garments	-	-	-	26,000.00	15,000.00	(11,000.00)	22,066.67	26,000.00	
66420	W50-Awards	-	-	-	12,700.00	14,100.00	1,400.00	12,681.85	12,700.00	
66425	W50-Equipment & Services	148.54	-	148.54	25,000.00	19,100.00	(5,900.00)	21,667.60	25,000.00	
66430	W50-Dance	-	-	-	7,000.00	7,350.00	350.00	5,490.96	7,000.00	
NEW	W50-Package Pickup	-	-	-	-	500.00	500.00	-	500.00	
66440	W50-Donations	-	-	-	6,000.00	5,000.00	(1,000.00)	6,000.00	6,000.00	
	<b>TOTAL IN PROVINCE COMPETITIONS</b>	<b>47,971.51</b>	<b>46,282.14</b>	<b>1,689.37</b>	<b>182,815.00</b>	<b>152,215.00</b>	<b>(30,600.00)</b>	<b>165,419.57</b>	<b>182,815.00</b>	
67000	Hosting - Cdn Championships	-	499.98	(499.98)	1,000.00	1,000.00	-	1,000.00	2,000.00	
67075	Hosting-World Masters	-	-	-	-	-	-	-	-	
67076	Hosting-Western Canada Games	-	-	-	-	-	-	1,500.00	-	
	<b>TOTAL HOSTING COMPETITIONS</b>	<b>-</b>	<b>499.98</b>	<b>(499.98)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>2,500.00</b>	<b>2,000.00</b>	
68015	National Legion Camp	6,972.93	20,000.00	(13,027.07)	20,000.00	20,000.00	-	14,855.38	8,000.00	
68030	Cdn.Senior T&F Championships	26,183.83	27,500.00	(1,316.17)	27,500.00	27,500.00	-	17,354.07	47,225.00	
68035	Cdn.Junior T&F Championships	12,066.54	30,000.00	(17,933.46)	30,000.00	30,000.00	-	13,137.67	36,605.00	
68045	Cdn. 10K Road Race	4,532.39	4,000.00	532.39	8,000.00	8,000.00	-	4,785.02	8,000.00	
68050	Cdn Marathon Championships	-	999.96	(999.96)	2,000.00	2,000.00	-	-	2,000.00	
68052	Cdn Half Marathon Championship	19.47	999.96	(980.49)	2,000.00	2,000.00	-	755.74	2,000.00	
68055	Cdn. X-C Championships	-	-	-	8,000.00	8,000.00	-	2,670.31	8,000.00	
	<b>TOTAL BC TEAM PROGRAMS</b>	<b>49,775.16</b>	<b>83,499.92</b>	<b>(33,724.76)</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>-</b>	<b>53,558.19</b>	<b>111,830.00</b>	



GL #		Current Year 2012-2013			2012-2013	2012-2013	2012-2013	2011-2012	2013-2014	2013-2014
		Actual YTD	Budget YTD	Difference	Operating Budget	Projected YE Budget	Variance	Audited Year End	Draft Budget	Notes to Draft Budget
68503	Track and Field Event Clinics	2,438.99	750.00	1,688.99	1,500.00	3,000.00	1,500.00	-	3,000.00	
68504	Event Group-Throws	-	-	-			-	362.28	-	
68505	Event Group-Jumps	-	-	-			-	100.00	-	
68510	Event Group-Distance/M.Dist	-	-	-			-	300.00	-	
68515	Event Group-Sprints/Hurdles	-	-	-			-	321.25	-	
68520	Event Group-Combined Evts	-	-	-			-	-	-	
68521	Event Group-Walks	-	150.00	(150.00)	300.00	300.00	-	-	300.00	
68522	Event Group-X-C	-	150.00	(150.00)	300.00	300.00	-	-	300.00	
68523	Event Group-Road Running (NEW)	-	-	-	-	300.00	300.00	-	1,000.00	
68525	Road Running Perf.Clinic	2,203.14	3,999.96	(1,796.82)	8,000.00	8,000.00	-	3,135.04	8,000.00	
68530	Multi Sprt.Prep-Cnd.Games	25,604.34	30,900.00	(5,295.66)	61,800.00	61,800.00	-	-	41,300.00	
68540	Multi Sprt.Prep-W.Cdn.Games	636.00	-	636.00	-	-	-	30,750.38	-	
68541	West Cda Games-Gaming	-	-	-	-	-	-	16,800.00	-	
68545	BC Athlete Assistance-Training	-	-	-	40,000.00	40,000.00	-	38,305.00	40,000.00	
NEW	Ath Cd Dev Fund - Athlete Training				-	1,670.00	1,670.00	-		
	<b>TOTAL ATHLETE DEVELOPMENT</b>	<b>30,882.47</b>	<b>35,949.96</b>	<b>(5,067.49)</b>	<b>111,900.00</b>	<b>115,370.00</b>	<b>3,470.00</b>	<b>90,073.95</b>	<b>93,900.00</b>	
69020	Jun.Dev. Standards Programs	1.29	499.98	(498.69)	1,000.00	1,000.00	-	659.91	1,000.00	
69025	Public Relations	885.00	999.96	(114.96)	2,000.00	2,000.00	-	2,554.96	2,000.00	
69030	B.C. Athletics - promo items	-	-	-	-	-	-	(249.24)	-	
	<b>TOTAL MARKETING &amp; PROMOTION</b>	<b>886.29</b>	<b>1,499.94</b>	<b>(613.65)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>2,965.63</b>	<b>3,000.00</b>	
69505	B.C. Athletics Team Uniforms	28,815.30	9,999.96	18,815.34	20,000.00	28,815.00	8,815.00	24,511.60	20,000.00	
69560	BC Summer Gmes.&/or Alternate	10,853.27	3,000.00	7,853.27	6,000.00	10,853.00	4,853.00	50.13	-	
	<b>TOTAL SPECIAL PROGRAMS</b>	<b>39,668.57</b>	<b>12,999.96</b>	<b>26,668.61</b>	<b>26,000.00</b>	<b>39,668.00</b>	<b>13,668.00</b>	<b>24,561.73</b>	<b>20,000.00</b>	
69701	Masters	-	-	-	-	-	-	-	-	
69702	Officials - Recognition	2,329.21	999.96	1,329.25	2,000.00	2,400.00	400.00	2,438.98	2,000.00	
	<b>TOTAL AWARDS/RECOGNITION</b>	<b>2,329.21</b>	<b>999.96</b>	<b>1,329.25</b>	<b>2,000.00</b>	<b>2,400.00</b>	<b>400.00</b>	<b>2,438.98</b>	<b>2,000.00</b>	
	<b>TOTAL EXPENSE</b>	<b>584,230.71</b>	<b>605,710.28</b>	<b>(21,479.57)</b>	<b>1,286,475.00</b>	<b>1,297,863.00</b>	<b>11,388.00</b>	<b>1,034,699.17</b>	<b>1,341,220.00</b>	
	<b>NET INCOME</b>	<b>6,095.69</b>	<b>7,006.93</b>	<b>(911.24)</b>	<b>38,525.00</b>	<b>59,925.00</b>	<b>21,400.00</b>	<b>86,593.91</b>	<b>19,480.00</b>	