

<b>BC Athletics</b>							
<b>Comparative Income Statement</b>							
<b>For the period ending September 30, 2019</b>							
	<b>Current Year 2019-20</b>			<b>Prior Year 2018-19</b>			<b>NOTES</b>
	<b>Actual YTD</b>	<b>Draft Operating Budget YTD</b>	<b>Variance</b>	<b>Actual YTD</b>	<b>Audited Year End</b>	<b>Draft Operating Budget 2019-20</b>	
<b>Revenue</b>							
TOTAL ASSOCIATION COMMITTEE MTGS	-	7,100.00	(7,100.00)	-	12,314.32	14,200.00	
TOTAL ADMINISTRATION REVENUE	142.56	900.00	(757.44)	141.34	814.06	1,800.00	
TOTAL PUBLICATIONS REVENUE	-	375.00	(375.00)	209.34	1,170.84	750.00	
TOTAL LEADERSHIP REVENUE	13,176.12	17,325.00	(4,148.88)	13,227.50	22,055.00	34,650.00	
TOTAL RUN JUMP THROW WHEEL REVENUE	7,625.84	10,500.00	(2,874.16)	9,909.33	18,034.37	21,000.00	
TOTAL IN PROVINCE COMPETITION REVENUE	20,520.94	54,400.00	(33,879.06)	19,151.15	103,314.20	108,800.00	
TOTAL MARKETING & PROMOTION REVENUE	47,171.38	69,950.00	(22,778.62)	7,752.37	66,081.22	139,900.00	
TOTAL HOSTING EVENTS	38,755.00	16,250.00	22,505.00	-	-	32,500.00	
TOTAL GRANTS/PROGRAM REVENUE	212,805.06	243,037.00	(30,231.94)	199,512.61	433,134.21	486,074.00	
TOTAL SPECIAL PROGRAMS REVENUE	22,374.30	98,000.00	(75,625.70)	27,315.40	197,001.66	196,000.00	
TOTAL MEMBERSHIPS	147,743.92	221,072.50	(73,328.58)	133,757.49	414,445.21	442,145.00	
TOTAL ATHLETE DEVELOPMENT REVENUE	24,770.00	13,125.00	11,645.00	16,714.62	26,214.62	26,250.00	
TOTAL AWARDS/RECOGNITION REVENUE	-	-	-	-	-	-	
TOTAL OTHER INCOME	2,095.78	2,075.00	20.78	2,073.78	4,247.94	4,150.00	
<b>TOTAL REVENUE</b>	<b>537,180.90</b>	<b>754,109.50</b>	<b>(216,928.60)</b>	<b>429,764.93</b>	<b>1,298,827.65</b>	<b>1,508,219.00</b>	
<b>Expenses</b>							
TOTAL STAFFING	201,530.13	199,900.00	1,630.13	194,627.40	374,338.25	399,800.00	
TOTAL PACCD/REG CH/BC ENDUR PROJ	52,155.32	64,350.00	(12,194.68)	54,743.92	121,699.59	128,700.00	
TOTAL ASSOCIATION COMMITTEE	5,077.91	33,075.00	(27,997.09)	3,092.74	50,948.79	66,150.00	
TOTAL ADMINISTRATION	112,041.16	141,910.00	(29,868.84)	131,348.36	283,037.40	283,820.00	
TOTAL PUBLICATIONS	405.55	1,825.00	(1,419.45)	1,961.38	2,857.59	3,650.00	
TOTAL LEADERSHIP	50,026.42	33,850.00	16,176.42	38,079.58	67,455.64	67,700.00	
TOTAL RUN JUMP THROW WHEEL	30,757.21	38,125.00	(7,367.79)	36,862.26	66,281.11	76,250.00	
TOTAL IN PROVINCE COMPETITIONS	55,221.86	91,394.50	(36,172.64)	22,999.15	159,148.31	182,789.00	
TOTAL HOSTING COMPETITIONS	28,318.64	23,625.00	4,693.64	33.50	53.50	47,250.00	
TOTAL BC TEAM PROGRAMS	83,138.84	59,500.00	23,638.84	78,914.65	129,294.50	119,000.00	
TOTAL ATHLETE DEVELOPMENT	18,903.16	38,905.00	(20,001.84)	20,311.74	72,222.15	77,810.00	
TOTAL MARKETING & PROMOTION	628.95	2,500.00	(1,871.05)	3,360.26	10,780.61	5,000.00	
TOTAL SPECIAL PROGRAMS	42,002.63	10,500.00	31,502.63	50,823.10	38,708.78	21,000.00	
TOTAL AWARDS/RECOGNITION	73.30	1,000.00	(926.70)	-	2,826.05	2,000.00	
<b>TOTAL EXPENSE</b>	<b>680,281.08</b>	<b>740,459.50</b>	<b>(60,178.42)</b>	<b>637,158.04</b>	<b>1,379,652.27</b>	<b>1,480,919.00</b>	
<b>NET INCOME</b>	<b>\$ (143,100.18)</b>	<b>\$13,650.00</b>	<b>\$ (156,750.18)</b>	<b>\$ (207,393.11)</b>	<b>\$ (80,824.62)</b>	<b>27,300.00</b>	