

# Dive Sask

## BUDGET VS. ACTUALS: 2018-19 - FY19 P&L

October 2018 - September 2019

	TOTAL	
	ACTUAL	BUDGET
<b>Income</b>		
Sask Lotteries Trust		
Annual Funding	160,500.00	160,500.00
Future Best	4,500.00	
High Performance Coach Capacity Grant	46,400.00	46,400.00
Hosting	7,500.00	
MAP	14,600.00	14,600.00
<b>Total Sask Lotteries Trust</b>	<b>233,500.00</b>	<b>221,500.00</b>
<b>SELF HELP</b>		
Athlete Travel	31,840.77	17,400.00
Camps & Clinics	11,640.00	14,000.00
Club Salary Partnership	42,780.03	
Coach & Official Certification	2,350.00	3,000.00
Coach Visitation Grant	750.00	750.00
Fundraising	20.00	5,000.00
Hosting Revenue	1,800.00	1,000.00
Interest	658.75	2,000.00
Membership Fees	17,916.00	15,500.00
Officials Dev't Grant		500.00
Sales	796.96	1,500.00
<b>Total SELF HELP</b>	<b>110,552.51</b>	<b>60,650.00</b>
<b>Total Income</b>	<b>\$344,052.51</b>	<b>\$282,150.00</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	797.01	
<b>Total Cost of Goods Sold</b>	<b>\$797.01</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$343,255.50</b>	<b>\$282,150.00</b>
<b>Expenses</b>		
<b>A. ADMINISTRATION</b>		
Admin Salary/Benefits	31,481.32	30,775.00
Audit & Legal	2,670.00	2,500.00
Bad Debts	50.00	
Insurance	2,533.77	3,500.00
Office Operations	8,897.65	6,500.00
Staff Travel	3,767.65	3,500.00
<b>Total A. ADMINISTRATION</b>	<b>49,400.39</b>	<b>46,775.00</b>
<b>B. CAPACITY/INTERACTION</b>		
Awards Banquet	4,322.34	3,500.00
Board & Committee Mtg	1,043.82	1,000.00
Conference/Symposiums		500.00
Memberships	110.00	100.00
National Meeting	982.91	1,000.00
Newsletters/Website	977.61	500.00
Planning/Policies	3,557.67	3,000.00
Promo Materials	1,339.48	2,500.00
Vol/Staff Prof. Development	99.38	1,000.00

	TOTAL	
	ACTUAL	BUDGET
<b>Total B. CAPACITY/INTERACTION</b>	<b>12,433.21</b>	<b>13,100.00</b>
<b>C. PARTICIPATION</b>		
Athlete Competitions		
JD Testing	500.80	1,000.00
Level 2/3 competitions	600.00	1,200.00
Novice Out of Province	21,477.07	11,000.00
<b>Total Athlete Competitions</b>	<b>22,577.87</b>	<b>13,200.00</b>
Athlete Intro & Participation		
Club Development	1,298.49	1,000.00
Prov Athlete Training Camp	1,288.13	1,000.00
Rural Learn to Dive	2,083.02	2,000.00
Summer Program	11,650.00	15,000.00
<b>Total Athlete Intro &amp; Participation</b>	<b>16,319.64</b>	<b>19,000.00</b>
Coaching Development		
Coaching Mentorship	25.00	500.00
Education Grants		500.00
Learning Facilitator Training	2,236.81	500.00
NCCP clinics	2,601.17	3,000.00
Post Secondary Scholarship	1,500.00	1,500.00
Prov Coach Training Camps	1,288.13	1,000.00
<b>Total Coaching Development</b>	<b>7,651.11</b>	<b>7,000.00</b>
Officials Development		
Clincs & Education	150.00	750.00
Travel & Honorarium	1,978.95	1,250.00
<b>Total Officials Development</b>	<b>2,128.95</b>	<b>2,000.00</b>
Target Group Initiatives		
Aboriginal Program		1,000.00
<b>Total Target Group Initiatives</b>		<b>1,000.00</b>
<b>Total C. PARTICIPATION</b>	<b>48,677.57</b>	<b>42,200.00</b>
<b>D. EXCELLENCE</b>		
Athlete Assistance		
Athlete Assistance		2,000.00
Kid's First	356.25	2,000.00
<b>Total Athlete Assistance</b>	<b>356.25</b>	<b>4,000.00</b>
Athlete Competition		
Age Group Nationals	6,000.00	7,500.00
Hosting Grants	3,069.17	3,000.00
Senior National Meets	6,000.00	7,000.00
Uniforms & Competition Expense	2,040.11	1,000.00
<b>Total Athlete Competition</b>	<b>17,109.28</b>	<b>18,500.00</b>
Athlete Development & Training		
Athlete Training Camp	1,288.17	1,000.00
National Training Centre	3,149.74	5,000.00
Team Sask Training Camp	24,067.55	19,500.00
<b>Total Athlete Development &amp; Training</b>	<b>28,505.46</b>	<b>25,500.00</b>
Coaching Development		
Coach Education & Travel	5,253.35	4,000.00
Comp Dev Support	170.69	2,000.00
HP Training Camp	1,362.66	1,000.00
<b>Total Coaching Development</b>	<b>6,786.70</b>	<b>7,000.00</b>

	TOTAL	
	ACTUAL	BUDGET
Officials Development		
Clinics & Education		1,500.00
Officials Travel & Honor	1,848.86	5,000.00
<b>Total Officials Development</b>	<b>1,848.86</b>	<b>6,500.00</b>
<b>Total D. EXCELLENCE</b>	<b>54,606.55</b>	<b>61,500.00</b>
E. SASK SPORT CATEGORICAL GRANTS		
Future Best	4,500.00	
Hosting Grant	7,500.00	
HP Coach Salary & Benefits	144,704.97	100,260.00
MAP	14,600.00	14,600.00
<b>Total E. SASK SPORT CATEGORICAL GRANTS</b>	<b>171,304.97</b>	<b>114,860.00</b>
F. OTHER EXPENSES		
National Dues/Affiliations	3,559.81	2,500.00
<b>Total F. OTHER EXPENSES</b>	<b>3,559.81</b>	<b>2,500.00</b>
Receiver General Expense	0.00	
<b>Total Expenses</b>	<b>\$339,982.50</b>	<b>\$280,935.00</b>
NET OPERATING INCOME	<b>\$3,273.00</b>	<b>\$1,215.00</b>
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