

# Dive Sask

## BUDGET VS. ACTUALS

October 2019 - September 2020

|                                       | TOTAL               |                     |
|---------------------------------------|---------------------|---------------------|
|                                       | ACTUAL              | BUDGET              |
| <b>Income</b>                         |                     |                     |
| Sask Lotteries Trust                  |                     |                     |
| Annual Funding                        | 165,300.00          | 165,300.00          |
| Future Best                           | 10,500.00           |                     |
| High Performance Coach Capacity Grant | 47,800.00           | 47,800.00           |
| Hosting                               | 6,420.00            |                     |
| MAP                                   | 15,700.00           | 15,700.00           |
| <b>Total Sask Lotteries Trust</b>     | <b>245,720.00</b>   | <b>228,800.00</b>   |
| <b>SELF HELP</b>                      |                     |                     |
| Athlete Travel                        | 0.00                | 30,800.00           |
| Camps & Clinics                       | 2,085.00            | 14,000.00           |
| Club Salary Partnership               | 28,232.69           | 66,000.00           |
| Coach & Official Certification        | 631.25              | 3,000.00            |
| Coach Visitation Grant                | 750.00              | 750.00              |
| Fundraising                           | 100.00              | 5,000.00            |
| Hosting Revenue                       | 780.00              | 1,000.00            |
| Interest                              | 660.55              | 2,000.00            |
| Membership Fees                       | 14,487.00           | 17,000.00           |
| Officials Dev't Grant                 |                     | 500.00              |
| Sales                                 | 125.00              | 1,500.00            |
| <b>Total SELF HELP</b>                | <b>47,851.49</b>    | <b>141,550.00</b>   |
| <b>Total Income</b>                   | <b>\$293,571.49</b> | <b>\$370,350.00</b> |
| <b>Cost of Goods Sold</b>             |                     |                     |
| Cost of Goods Sold                    | 229.69              |                     |
| <b>Total Cost of Goods Sold</b>       | <b>\$229.69</b>     | <b>\$0.00</b>       |
| <b>GROSS PROFIT</b>                   | <b>\$293,341.80</b> | <b>\$370,350.00</b> |
| <b>Expenses</b>                       |                     |                     |
| <b>A. ADMINISTRATION</b>              |                     |                     |
| Admin Salary/Benefits                 | 30,923.54           | 32,212.00           |
| Audit & Legal                         | 512.50              | 2,500.00            |
| Bad Debts                             | 50.00               |                     |
| Insurance                             | 2,710.25            | 2,500.00            |
| Office Operations                     | 7,774.60            | 6,500.00            |
| Staff Travel                          | 3,013.24            | 3,500.00            |
| <b>Total A. ADMINISTRATION</b>        | <b>44,984.13</b>    | <b>47,212.00</b>    |
| <b>B. CAPACITY/INTERACTION</b>        |                     |                     |
| Awards Banquet                        | 4,008.33            | 4,000.00            |
| Board & Committee Mtg                 | 1,407.07            | 1,000.00            |
| Conference/Symposiums                 |                     | 500.00              |
| Memberships                           | 50.00               | 100.00              |
| National Meeting                      | 445.78              | 1,000.00            |
| Newsletters/Website                   | 607.19              | 500.00              |
| Planning/Policies                     |                     | 3,000.00            |
| Promo Materials                       | 1,249.46            | 2,500.00            |
| Vol/Staff Prof. Development           |                     | 1,000.00            |

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|   | ACTUAL           | BUDGET           |
| <b>Total B. CAPACITY/INTERACTION</b>            | <b>7,767.83</b>  | <b>13,600.00</b> |
| C. PARTICIPATION                                |                  |                  |
| Athlete Competitions                            |                  |                  |
| JD Testing                                      | 164.50           | 1,000.00         |
| Level 2/3 competitions                          |                  | 1,200.00         |
| Novice Out of Province                          |                  | 21,000.00        |
| <b>Total Athlete Competitions</b>               | <b>164.50</b>    | <b>23,200.00</b> |
| Athlete Intro & Participation                   |                  |                  |
| Club Development                                | 1,305.45         | 1,000.00         |
| Prov Athlete Training Camp                      | 710.05           | 1,000.00         |
| Rural Learn to Dive                             | 761.14           | 2,000.00         |
| Summer Program                                  |                  | 15,000.00        |
| <b>Total Athlete Intro &amp; Participation</b>  | <b>2,776.64</b>  | <b>19,000.00</b> |
| Coaching Development                            |                  |                  |
| Coaching Mentorship                             |                  | 500.00           |
| Education Grants                                | 20.00            | 500.00           |
| Learning Facilitator Training                   | 443.22           | 500.00           |
| NCCP clinics                                    | 2,013.90         | 3,000.00         |
| Post Secondary Scholarship                      | 2,500.00         | 1,500.00         |
| Prov Coach Training Camps                       | 710.05           | 1,000.00         |
| <b>Total Coaching Development</b>               | <b>5,687.17</b>  | <b>7,000.00</b>  |
| Officials Development                           |                  |                  |
| Clincs & Education                              | 395.00           | 750.00           |
| Travel & Honorarium                             | 2,809.10         | 1,750.00         |
| <b>Total Officials Development</b>              | <b>3,204.10</b>  | <b>2,500.00</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>11,832.41</b> | <b>52,700.00</b> |
| D. EXCELLENCE                                   |                  |                  |
| Athlete Assistance                              |                  |                  |
| Athlete Assistance                              |                  | 3,000.00         |
| <b>Total Athlete Assistance</b>                 |                  | <b>3,000.00</b>  |
| Athlete Competition                             |                  |                  |
| Age Group Nationals                             |                  | 12,000.00        |
| Hosting Grants                                  | 2,738.75         | 3,000.00         |
| Senior National Meets                           |                  | 4,000.00         |
| <b>Total Athlete Competition</b>                | <b>2,738.75</b>  | <b>19,000.00</b> |
| Athlete Development & Training                  |                  |                  |
| Athlete Training Camp                           | 710.04           | 1,000.00         |
| National Training Centre                        |                  | 6,000.00         |
| Team Sask Training Camp                         | 895.33           | 22,500.00        |
| <b>Total Athlete Development &amp; Training</b> | <b>1,605.37</b>  | <b>29,500.00</b> |
| Coaching Development                            |                  |                  |

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|   | ACTUAL              | BUDGET              |
| Coach Education & Travel                      | 10.00               | 4,000.00            |
| Comp Dev Support                              |                     | 2,000.00            |
| HP Training Camp                              | 710.04              | 1,000.00            |
| <b>Total Coaching Development</b>             | <b>720.04</b>       | <b>7,000.00</b>     |
| Officials Development                         |                     |                     |
| Clinics & Education                           | 244.91              | 1,000.00            |
| Officials Travel & Honor                      | 342.08              | 3,000.00            |
| <b>Total Officials Development</b>            | <b>586.99</b>       | <b>4,000.00</b>     |
| Sport Science                                 |                     |                     |
| Sports Medicine Programs                      | 216.52              |                     |
| <b>Total Sport Science</b>                    | <b>216.52</b>       |                     |
| <b>Total D. EXCELLENCE</b>                    | <b>5,867.67</b>     | <b>62,500.00</b>    |
| E. SASK SPORT CATEGORICAL GRANTS              |                     |                     |
| Future Best                                   | 10,500.00           |                     |
| Hosting Grant                                 | 6,420.00            |                     |
| HP Coach Salary & Benefits                    | 174,544.04          | 172,000.00          |
| MAP   | 15,700.00           | 15,700.00           |
| <b>Total E. SASK SPORT CATEGORICAL GRANTS</b> | <b>207,164.04</b>   | <b>187,700.00</b>   |
| F. OTHER EXPENSES                             |                     |                     |
| National Dues/Affiliations                    | 3,746.34            | 3,600.00            |
| <b>Total F. OTHER EXPENSES</b>                | <b>3,746.34</b>     | <b>3,600.00</b>     |
| Receiver General Expense                      | 0.00                |                     |
| <b>Total Expenses</b>                         | <b>\$281,362.42</b> | <b>\$367,312.00</b> |
| NET OPERATING INCOME                          | <b>\$11,979.38</b>  | <b>\$3,038.00</b>   |
| NET INCOME                                    | <b>\$11,979.38</b>  | <b>\$3,038.00</b>   |