

Dive Sask

Budget vs. Actuals: 2021-22 - FY22 P&L

October 2021 - September 2022

| | TOTAL | |
|---------------------------------------|---------------------|---------------------|
| | ACTUAL | BUDGET |
| Income | | |
| Sask Lotteries Trust | | |
| Annual Funding | 169,100.00 | 169,100.00 |
| Future Best | 12,000.00 | |
| High Performance Coach Capacity Grant | 45,000.00 | 45,000.00 |
| Hosting | 5,358.00 | |
| MAP | 15,300.00 | 15,300.00 |
| Total Sask Lotteries Trust | 246,758.00 | 229,400.00 |
| SELF HELP | | |
| Athlete Travel | 19,476.69 | 30,800.00 |
| Camps & Clinics | 10,800.00 | 17,000.00 |
| Club Salary Partnership | 67,928.40 | 70,127.00 |
| Coach & Official Certification | 400.00 | 3,000.00 |
| Coach Visitation Grant | | 750.00 |
| Fundraising | 20.00 | 5,000.00 |
| Hosting Revenue | 1,590.00 | 1,500.00 |
| Interest | 526.93 | 2,000.00 |
| Membership Fees | 14,580.00 | 18,000.00 |
| Officials Dev't Grant | | 500.00 |
| Sales | 460.98 | 1,500.00 |
| Total SELF HELP | 115,783.00 | 150,177.00 |
| Total Income | \$362,541.00 | \$379,577.00 |
| Cost of Goods Sold | | |
| Cost of Goods Sold | 460.98 | |
| Total Cost of Goods Sold | \$460.98 | \$0.00 |
| GROSS PROFIT | \$362,080.02 | \$379,577.00 |
| Expenses | | |
| A. ADMINISTRATION | | |
| Admin Salary/Benefits | 39,586.36 | 37,514.00 |
| Audit & Legal | 15.00 | 2,500.00 |
| Bank charges | 0.32 | |
| Insurance | 5,441.30 | 3,800.00 |
| Office Operations | 8,783.35 | 7,500.00 |
| Staff Travel | 3,822.73 | 3,500.00 |
| Total A. ADMINISTRATION | 57,649.06 | 54,814.00 |
| B. CAPACITY/INTERACTION | | |
| Awards Banquet | 855.58 | 4,000.00 |
| Board & Committee Mtg | 219.00 | 1,000.00 |
| Conference/Symposiums | | 500.00 |
| Memberships | 110.00 | 100.00 |
| National Meeting | | 1,000.00 |
| Newsletters/Website | 448.70 | 750.00 |
| Planning/Policies | 3,665.25 | 3,500.00 |
| Promo Materials | 487.96 | 1,000.00 |
| Vol/Staff Prof. Development | 175.23 | 1,000.00 |

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| Total B. CAPACITY/INTERACTION | 5,961.72 | 12,850.00 |
| C. PARTICIPATION | | |
| Athlete Competitions | | |
| JD Testing | | 1,000.00 |
| Level 2/3 competitions | | 1,200.00 |
| Novice Out of Province | 22,922.42 | 21,000.00 |
| Total Athlete Competitions | 22,922.42 | 23,200.00 |
| Athlete Intro & Participation | | |
| Club Development | | 1,000.00 |
| Prov Athlete Training Camp | | 1,000.00 |
| Rural Learn to Dive | | 2,000.00 |
| Summer Program | 14,100.00 | 13,000.00 |
| Total Athlete Intro & Participation | 14,100.00 | 17,000.00 |
| Coaching Development | | |
| Coaching Mentorship | 225.00 | 500.00 |
| Education Grants | | 500.00 |
| Learning Facilitator Training | 100.00 | 500.00 |
| NCCP clinics | 500.00 | 2,000.00 |
| Post Secondary Scholarship | 500.00 | 1,500.00 |
| Prov Coach Training Camps | | 1,000.00 |
| Total Coaching Development | 1,325.00 | 6,000.00 |
| Officials Development | | |
| Clincs & Education | | 750.00 |
| Travel & Honorarium | 3,658.93 | 3,500.00 |
| Total Officials Development | 3,658.93 | 4,250.00 |
| Target Group Initiatives | | |
| Aboriginal Program | | 1,000.00 |
| Total Target Group Initiatives | | 1,000.00 |
| Total C. PARTICIPATION | 42,006.35 | 51,450.00 |
| D. EXCELLENCE | | |
| Athlete Assistance | | |
| Kid's First | | 1,000.00 |
| Total Athlete Assistance | | 1,000.00 |
| Athlete Competition | | |
| Age Group Nationals | 9,500.00 | 12,750.00 |
| Hosting Grants | 3,000.00 | 3,000.00 |
| Senior National Meets | 2,250.00 | 4,000.00 |
| Uniforms & Competition Expense | 2,130.72 | 1,000.00 |
| Total Athlete Competition | 16,880.72 | 20,750.00 |
| Athlete Development & Training | | |
| Athlete Training Camp | | 1,000.00 |
| National Training Centre | | 5,000.00 |
| Team Sask Training Camp | | 22,500.00 |
| Total Athlete Development & Training | | 28,500.00 |

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| | ACTUAL | BUDGET |
| Coaching Development | | |
| Coach Education & Travel | | 4,000.00 |
| HP Training Camp | | 1,000.00 |
| NCCP Comp Clinics | | 1,000.00 |
| Total Coaching Development | | 6,000.00 |
| Officials Development | | |
| Clinics & Education | | 500.00 |
| Officials Travel & Honor | 2,494.95 | 2,500.00 |
| Total Officials Development | 2,494.95 | 3,000.00 |
| Total D. EXCELLENCE | 19,375.67 | 59,250.00 |
| E. SASK SPORT CATEGORICAL GRANTS | | |
| Future Best | 12,000.00 | |
| Hosting Grant | 5,358.00 | |
| HP Coach Salary & Benefits | 179,408.89 | 182,040.00 |
| MAP | 15,308.00 | 15,300.00 |
| Total E. SASK SPORT CATEGORICAL GRANTS | 212,074.89 | 197,340.00 |
| F. OTHER EXPENSES | | |
| National Dues/Affiliations | 3,746.34 | 3,800.00 |
| Total F. OTHER EXPENSES | 3,746.34 | 3,800.00 |
| Receiver General Expense | 0.00 | |
| Total Expenses | \$340,814.03 | \$379,504.00 |
| NET OPERATING INCOME | \$21,265.99 | \$73.00 |
| NET INCOME | \$21,265.99 | \$73.00 |