

10:38 AM
 11/07/16
 Accrual Basis

Excecleration Multisport and Triathlon Society
Profit & Loss Budget vs. Actual - UNAUDITED
 September 2015 through August 2016

	Sep '15 - Aug 16	Budget	\$ Over Budget	% of Budget
Income				
4000 · Hastings CC 20% fee collected	25,708.82			
4010 · Grants				
4012 · Gaming grant	29,000.00	24,166.67	4,833.33	120.0%
Total 4010 · Grants	29,000.00	24,166.67	4,833.33	120.0%
4020 · Donations				
4022 · Winterfest	102.25	500.00	-397.75	20.5%
4025 · donation - summer camp reg	0.00	0.00	0.00	0.0%
4028 · Transition racks	0.00	0.00	0.00	0.0%
4020 · Donations - Other	0.00	0.00	0.00	0.0%
Total 4020 · Donations	102.25	500.00	-397.75	20.5%
4030 · Sessions Fees				
4031 · Intersession	2,145.00	0.00	2,145.00	100.0%
4032 · Fall	35,140.42	35,000.00	140.42	100.4%
4033 · Winter	19,680.09	17,000.00	2,680.09	115.8%
4034 · Spring	30,338.80	35,000.00	-4,661.20	86.7%
4035 · Summer	3,731.75	1,000.00	2,731.75	373.2%
4036 · Drop In Fees	400.00	0.00	400.00	100.0%
4037 · Summer Camps	14,192.80	7,000.00	7,192.80	202.8%
4038 · Special Clinics	1,256.00	0.00	1,256.00	100.0%
Total 4030 · Sessions Fees	106,884.86	95,000.00	11,884.86	112.5%
4041 · Swim meet fees	0.00	0.00	0.00	0.0%
4044 · Shawigan Lake Tri	1,971.00			
4060 · Miscellaneous Income				
4062 · Clothing	1,306.00	0.00	1,306.00	100.0%
4063 · Fees from pool activities	4,424.10			
4060 · Miscellaneous Income - Other	0.00	4,500.00	-4,500.00	0.0%
Total 4060 · Miscellaneous Income	5,730.10	4,500.00	1,230.10	127.3%
4070 · Splash and Dash	0.00	0.00	0.00	0.0%

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4080 · Tri-It Tri				
4081 · On Line Registration	12,188.50			
4082 · Other reg sites	2,448.86	0.00	2,448.86	100.0%
4083 · Concession	151.20	200.00	-48.80	75.6%
4080 · Tri-It Tri - Other	0.00	12,500.00	-12,500.00	0.0%
Total 4080 · Tri-It Tri	14,788.56	12,700.00	2,088.56	116.4%
4090 · Fundraisers				
4091 · NorthShore Tri Event Fundraiser	1,457.40	1,400.00	57.40	104.1%
4094 · Polar Fleece	0.00	0.00	0.00	0.0%
4090 · Fundraisers - Other	106.25	0.00	106.25	100.0%
Total 4090 · Fundraisers	1,563.65	1,400.00	163.65	111.7%
Total Income	185,749.24	138,266.67	47,482.57	134.3%
Expense				
6000 · Hastings CC 20% Admin Fee	25,708.82			
6100 · Coaching				
6120 · Coach Fees				
6120-A · Coach Fees - reg # bonus	0.00	0.00	0.00	0.0%
7100 · Coach Fees - Gaming	24,223.52	24,500.00	-276.48	98.9%
6120 · Coach Fees - Other	50,574.83	49,000.00	1,574.83	103.2%
Total 6120 · Coach Fees	74,798.35	73,500.00	1,298.35	101.8%
6130 · Coach Honoraria				
6130-A · Summer	0.00	0.00	0.00	0.0%
6130-B · Fall	8,428.25	10,000.00	-1,571.75	84.3%
6130-C · Winter	4,830.00	7,000.00	-2,170.00	69.0%
6130-D · Spring	8,547.50	10,000.00	-1,452.50	85.5%
6130 E · Special camps	676.00	0.00	676.00	100.0%
Total 6130 · Coach Honoraria	22,481.75	27,000.00	-4,518.25	83.3%
6140 · Contract Labour	0.00	0.00	0.00	0.0%
6150 · Coach Expenses	285.57	500.00	-214.43	57.1%
6155 · Coach development	340.08	1,000.00	-659.92	34.0%

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7120 · Coaching Honoraia - Gaming				
7120-B · Fall	0.00	0.00	0.00	0.0%
7120-C · Winter	1,910.00	0.00	1,910.00	100.0%
7120-D · Spring	0.00	0.00	0.00	0.0%
Total 7120 · Coaching Honoraia - Gaming	<u>1,910.00</u>	<u>0.00</u>	<u>1,910.00</u>	<u>100.0%</u>
Total 6100 · Coaching	99,815.75	102,000.00	-2,184.25	97.9%
6200 · Pool Fees				
6220 · pool fees - summer clinics	787.21	300.00	487.21	262.4%
6230 · pool fees - fall	4,350.66	4,000.00	350.66	108.8%
6240 · pool fees - Winter	3,036.56	2,500.00	536.56	121.5%
6250 · pool fees - spring	2,830.74	3,500.00	-669.26	80.9%
6260 · AT lessons	2,280.00	3,200.00	-920.00	71.3%
7300 · Pool fees - Gaming	0.00	0.00	0.00	0.0%
6200 · Pool Fees - Other	328.44			
Total 6200 · Pool Fees	<u>13,613.61</u>	<u>13,500.00</u>	<u>113.61</u>	<u>100.8%</u>
6300 · Equipment				
6306 · Transtion rack trailer	0.00	0.00	0.00	0.0%
6300 · Equipment - Other	693.80	2,000.00	-1,306.20	34.7%
Total 6300 · Equipment	<u>693.80</u>	<u>2,000.00</u>	<u>-1,306.20</u>	<u>34.7%</u>
6340 · Events				
6342 · Winterfest	85.86	0.00	85.86	100.0%
6345 · Swim meets	0.00	0.00	0.00	0.0%
6346 · Shawingan Lake Tri	2,651.02			
6347 · Special Events	48.80	0.00	48.80	100.0%
Total 6340 · Events	<u>2,785.68</u>	<u>0.00</u>	<u>2,785.68</u>	<u>100.0%</u>
6350 · Prizes	1,187.04	2,000.00	-812.96	59.4%
6370 · Club Clothing	310.00	0.00	310.00	100.0%
6400 · Tri-It Tri Expenses	11,796.47	8,500.00	3,296.47	138.8%
6410 · North Shore Tri expenses	0.00	0.00	0.00	0.0%
6420 · Summer Camp expenses				
6160 · Coach Assistants Summer Camp	10,954.43	5,500.00	5,454.43	199.2%
6422 · misc exp	488.39	200.00	288.39	244.2%
Total 6420 · Summer Camp expenses	<u>11,442.82</u>	<u>5,700.00</u>	<u>5,742.82</u>	<u>200.8%</u>

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6500 · Office Supplies	49.61	120.00	-70.39	41.3%
6510 · Website	3,032.24	1,200.00	1,832.24	252.7%
6520 · Database mgt	346.50	1,800.00	-1,453.50	19.3%
6550 · Bank Service Charges				
6552 · Pay Pal account fees	631.74	600.00	31.74	105.3%
7700 · Bank service charges - Gaming	66.00	72.00	-6.00	91.7%
6550 · Bank Service Charges - Other	71.87	48.00	23.87	149.7%
Total 6550 · Bank Service Charges	769.61	720.00	49.61	106.9%
6600 · Board Meetings	444.26	750.00	-305.74	59.2%
6800 · Misc Expense				
6810 · Fundraising expenses	0.00	0.00	0.00	0.0%
6860 · Tri BC Membership Fees	3,185.00	3,500.00	-315.00	91.0%
6800 · Misc Expense - Other	30.00	25.00	5.00	120.0%
Total 6800 · Misc Expense	3,215.00	3,525.00	-310.00	91.2%
Total Expense	175,211.21	141,815.00	33,396.21	123.5%
Net Income	10,538.03	-3,548.33	14,086.36	-297.0%