

Rowing Canada Aviron
Q2 Summary of Operations
April 1 to September 30, 2021

	Actual Apr-Sept 2021	PY Actual Apr-Sept 2020	Revised Budget (v5.0)	YE Projection after Q2
Revenue				
Sport Canada	4,187,797	2,248,032	6,233,902	6,233,902
Sport Canada Covid 19 Emergency Relief		1,234,500		
Canadian Olympic Committee	487,000	300,000	562,000	562,000
Club Dues	49,320	51,200	51,600	49,320
Special Associations	6,000	6,500	6,500	6,000
Provincial Associations	7,000	7,000	7,000	7,000
Come & Try Event	3,525	-75	1,500	3,835
Base Rower Registration Fees	225,500	142,424	251,958	251,958
Competition Seat Fees	3,420		39,760	39,760
Membership Fees	294,765	207,049	358,318	357,873
Other Sports Assoc & Foundation	261,773	234,393	329,500	329,500
In Kind Donations		458	23,000	23,000
Sports Associations and Foundations	261,773	234,850	352,500	352,500
Donations	32,992	1,469	50,000	55,000
Fundraising Events	26,418		20,000	26,418
RCA Products	23,241	2,381	31,500	31,500
Regatta Income			23,000	17,000
Event Income			54,300	50,000
Miscellaneous	3,370	30,523	12,000	14,500
Donations, Events and Fundraising	86,022	34,373	190,800	194,418
Competition and Camp Registrations	112,341		143,785	109,556
Sponsorships		3,000	3,000	3,000
Interest Earned	3,556	4,111	5,000	7,000
Total Revenue	5,433,253	4,265,915	7,849,305	7,820,249
Expenses				
Communications, Marketing Initiatives	129,373	87,894	326,336	325,336
Membership Services	87,415	85,625	146,909	148,409
Official Languages	16,531	6,035	31,500	36,000
Membership Services	103,946	91,659	178,409	184,409
National Operations	165,391	157,931	387,928	389,078
Governance	205	1,105	45,000	45,500
International & Domestic Assoc	1,974		10,100	10,100
Governance and National Operations	167,570	159,036	443,028	444,678
High Performance	2,851,065	1,706,892	5,797,101	5,763,053
Domestic/HP Bridge Coach Education	47,814	47,929	125,223	125,223
Para Rowing			25,000	25,000
RCA Regattas and Events	71,186	32,132	213,540	213,540
Sport Participation Development/Safe Sport	133,079	91,334	363,256	363,256
Umpires Committee	3,597	86	37,500	37,500
Safety and Events Committee	19,996		29,900	29,900
Domestic Development	16,471	14,055	33,737	33,737
Domestic Development	292,144	185,537	828,156	828,156
Covid 19 Response		229,997		
Total Operating Expenses	3,544,098	2,461,015	7,573,029	7,545,630
Income from Operations	1,889,156	1,804,900	276,276	274,619
Gain on Disposal of Assets	31,025	-92	25,000	25,000
Allocation to Capital Reserve			-300,000	-300,000
Excess of Revenue over Expenses	1,920,180	1,804,808	1,276	-381