

Rowing Canada Aviron  
DRAFT BUDGET - SUMMARY  
Q1 Actuals - Apr to Jun 2022

	ACTUAL Apr - Jun 22	PY ACTUAL Apr-Jun 21	2021-2022 Revision 5.0 BUDGET	2022-2023 DRAFT BUDGET
<b>INCOME</b>				
Total 40 Membership Fees	\$ 250,890.70	\$ 187,956.00	\$ 358,318.00	\$ 523,180.00
Total 41 Competition & Camp Registration	\$ 189,639.44	\$ 42,500.00	\$ 143,785.00	\$ 222,000.00
Total 411 Donations	\$ 14,338.35	\$ 32,336.30	\$ 73,000.00	\$ 80,000.00
Total 415 Fundraising Events	\$ 0.00	\$ 11,612.10	\$ 20,000.00	\$ 0.00
Total 42 Sport Canada	\$ 1,301,373.00	\$ 4,187,796.75	\$ 6,233,901.99	\$ 6,250,193.00
Total 43 Canadian Olympic Committee	\$ 446,000.00	\$ 70,000.00	\$ 562,000.00	\$ 473,000.00
Total 431 Other Sports Assoc & Foundation	\$ 191,194.02	\$ 201,878.64	\$ 329,500.00	\$ 289,500.00
Total 44 RCA Products	\$ 2,250.50	\$ 13,381.98	\$ 31,500.00	\$ 32,500.00
Total 45 Regatta Income	\$ 30,000.00	\$ 0.00	\$ 23,000.00	\$ 203,094.00
Total 456 Event Income	\$ 0.00	\$ 0.00	\$ 54,300.00	\$ 55,000.00
Total 462 General Sponsorships	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
Total 465 HP Sponsorships	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
Total 47 Miscellaneous	\$ 1,600.00	\$ 0.00	\$ 12,000.00	\$ 55,500.00
4900 Interest Income	3,831.30	1,442.91	5,000.00	15,000.00
4952 HP/Para Equipment Disposal	728.00		25,000.00	5,000.00
4960 Allocation from Internally Restricted Fund				165,618.00
Total Income	\$ 2,431,845.31	\$ 4,776,041.18	\$ 7,874,304.99	\$ 8,379,585.00
<b>GROSS REVENUE</b>	\$ 2,431,845.31	\$ 4,776,041.18	\$ 7,874,304.99	\$ 8,379,585.00
<b>EXPENSES</b>				
Total 50 MEMBERSHIP BENEFITS	\$ 81,662.81	\$ 69,753.05	\$ 146,908.50	\$ 241,297.60
Total 52 OFFICIAL LANGUAGES	\$ 10,178.82	\$ 10,366.52	\$ 31,500.00	\$ 36,000.00
Total 60 HIGH PERFORMANCE	\$ 1,666,859.55	\$ 1,774,316.37	\$ 5,358,101.25	\$ 4,915,927.27
Total 70 DOMESTIC/HP BRIDGE PROGRAMS	\$ 32,771.28	\$ 24,110.78	\$ 124,722.86	\$ 145,048.94
Total 71 National Para Rowing Program	\$ 59,227.42	\$ 186,785.19	\$ 464,000.00	\$ 391,491.04
Total 72 DOMESTIC DEVELOPMENT	\$ 10,482.50	\$ 32,153.21	\$ 101,137.25	\$ 120,408.01
Total 73 SPORT PARTICIPATION DEVELOPMENT	\$ 59,678.62	\$ 63,706.40	\$ 363,256.16	\$ 240,350.07
Total 80 COMMUNICATIONS AND MARKETING	\$ 52,532.61	\$ 96,282.70	\$ 326,335.76	\$ 348,192.21
Total 91 NATIONAL OPERATIONS	\$ 121,958.72	\$ 86,329.48	\$ 427,927.65	\$ 436,496.06
Total 93 GOVERNANCE	\$ 7,668.63	\$ 0.00	\$ 45,000.00	\$ 172,479.37
Total 94 INTERNATIONAL & DOMESTIC ASSOC.	\$ 334.53	\$ 3,738.58	\$ 10,100.00	\$ 7,600.00
Total 95 REGATTAS & EVENTS	\$ 126,207.95	\$ 31,699.25	\$ 213,539.51	\$ 429,506.64
Total 97 Community Sport for All				\$ 885,000.00
Total 99 COVID 19 RESPONSE	\$ 0.00		\$ 0.00	\$ 231,200.00
Total Expenses	\$ 2,229,563.44	\$ 2,379,241.53	\$ 7,572,528.94	\$ 8,560,997.20
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ 202,281.87	\$ 2,396,799.65	\$ 301,776.05	-\$ 181,412.20
Allocation to Capital Reserve			-\$ 300,000.00	
			\$ 1,776.05	-\$ 181,412.20