

Rowing Canada Aviron
Q2 Budget vs. Actual
Apr to Sept 2022

| | ACTUAL Apr - Sept 22 | PY ACTUAL Apr-Sept 21 | 2021-2022 Revision 5.0 BUDGET | 2022-2023 BUDGET | YE Projection after Q2 | 21/22 Funded |
|---|-------------------------|--------------------------|-------------------------------------|---------------------|---------------------------|-----------------|
| INCOME | | | | | | |
| Total 40 Membership Fees | \$ 428,222.63 | \$ 301,802.00 | \$ 358,318.00 | \$ 523,180.00 | \$ 498,456.70 | |
| Total 41 Competition & Camp Registration | \$ 209,012.38 | \$ 112,341.44 | \$ 143,785.00 | \$ 222,000.00 | \$ 209,012.38 | |
| Total 411 Donations | \$ 14,415.23 | \$ 32,992.46 | \$ 73,000.00 | \$ 80,000.00 | \$ 80,000.00 | |
| Total 415 Fundraising Events | \$ 17,894.08 | \$ 26,417.80 | \$ 20,000.00 | \$ 0.00 | \$ 17,894.08 | |
| Total 42 Sport Canada | \$ 3,286,045.00 | \$ 4,187,796.75 | \$ 6,233,901.99 | \$ 6,250,193.00 | \$ 6,364,193.00 | |
| Total 43 Canadian Olympic Committee | \$ 446,000.00 | \$ 70,000.00 | \$ 562,000.00 | \$ 473,000.00 | \$ 473,000.00 | |
| Total 431 Other Sports Assoc & Foundation | \$ 228,694.02 | \$ 201,878.64 | \$ 329,500.00 | \$ 289,500.00 | \$ 289,129.00 | |
| Total 44 RCA Products | \$ 16,845.00 | \$ 23,241.48 | \$ 31,500.00 | \$ 32,500.00 | \$ 32,500.00 | |
| Total 45 Regatta Income | \$ 70,898.00 | \$ 0.00 | \$ 23,000.00 | \$ 203,094.00 | \$ 259,692.00 | |
| Total 456 Event Income | \$ 0.00 | \$ 0.00 | \$ 54,300.00 | \$ 55,000.00 | \$ 55,000.00 | |
| Total 462 General Sponsorships | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | |
| Total 465 HP Sponsorships | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,000.00 | \$ 0.00 | |
| Total 47 Miscellaneous | \$ 7,481.77 | \$ 3,370.32 | \$ 12,000.00 | \$ 55,500.00 | \$ 41,607.00 | |
| 4900 Interest Income | 14,988.83 | 3,556.08 | 5,000.00 | 15,000.00 | 25,000.00 | |
| 4950 Gain/Loss on Sale of Equipment | 4,462.53 | 31,024.65 | | | 0.00 | |
| 4952 HP/Para Equipment Disposal | 728.00 | | 25,000.00 | 5,000.00 | 5,000.00 | |
| 4960 Allocation from Internally Restricted Fund | | | | 165,618.00 | 165,618.00 | |
| Total Income | \$ 4,745,687.47 | \$ 4,994,421.62 | \$ 7,874,304.99 | \$ 8,379,585.00 | \$ 8,519,102.16 | |
| GROSS REVENUE | \$ 4,745,687.47 | \$ 4,994,421.62 | \$ 7,874,304.99 | \$ 8,379,585.00 | \$ 8,519,102.16 | |
| EXPENSES | | | | | | |
| Total 50 MEMBERSHIP BENEFITS | \$ 97,175.10 | \$ 87,414.59 | \$ 146,908.50 | \$ 241,297.60 | \$ 222,880.68 | |
| Total 52 OFFICIAL LANGUAGES | \$ 18,223.01 | \$ 19,853.69 | \$ 31,500.00 | \$ 36,000.00 | \$ 37,500.00 | |
| Total 60 HIGH PERFORMANCE | \$ 3,156,679.39 | \$ 2,717,879.53 | \$ 5,358,101.25 | \$ 4,915,927.27 | \$ 5,128,050.27 | \$ 231,225.81 |
| Total 70 DOMESTIC/HP BRIDGE PROGRAMS | \$ 68,021.65 | \$ 49,005.00 | \$ 124,722.86 | \$ 145,048.94 | \$ 145,860.94 | |
| Total 71 National Para Rowing Program | \$ 118,802.37 | \$ 247,333.09 | \$ 464,000.00 | \$ 391,491.04 | \$ 391,491.04 | |
| Total 72 DOMESTIC DEVELOPMENT | \$ 40,918.07 | \$ 49,966.94 | \$ 101,137.25 | \$ 120,408.01 | \$ 101,268.01 | |
| Total 73 SPORT PARTICIPATION DEVELOPMENT | \$ 126,068.76 | \$ 133,186.61 | \$ 363,256.16 | \$ 240,350.07 | \$ 227,261.23 | |
| Total 80 COMMUNICATIONS AND MARKETING | \$ 114,777.83 | \$ 138,401.46 | \$ 326,335.76 | \$ 348,192.21 | \$ 338,692.21 | |
| Total 91 NATIONAL OPERATIONS | \$ 224,216.26 | \$ 166,772.14 | \$ 427,927.65 | \$ 436,496.06 | \$ 474,196.06 | \$ 20,500.00 |
| Total 93 GOVERNANCE | \$ 106,746.31 | \$ 205.00 | \$ 45,000.00 | \$ 172,479.37 | \$ 170,479.37 | |
| Total 94 INTERNATIONAL & DOMESTIC ASSOC. | \$ 334.53 | \$ 3,738.58 | \$ 10,100.00 | \$ 7,600.00 | \$ 5,434.53 | |
| Total 95 REGATTAS & EVENTS | \$ 242,430.15 | \$ 61,639.37 | \$ 213,539.51 | \$ 429,506.64 | \$ 516,043.76 | |
| 97 Community Sport for All | | | | \$ 885,000.00 | \$ 999,000.00 | |
| Total 99 COVID 19 RESPONSE | \$ 0.00 | | \$ 0.00 | \$ 231,200.00 | \$ 231,200.00 | |
| Total Expenses | \$ 4,314,393.43 | \$ 3,675,396.00 | \$ 7,572,528.94 | \$ 8,560,997.20 | \$ 8,949,358.10 | \$ 251,725.81 |
| EXCESS OF REVENUE OVER EXPENSES | \$ 431,294.04 | \$ 1,319,025.62 | \$ 301,776.05 | -\$ 181,412.20 | -\$ 430,255.94 | |
| | | | \$ 1,776.05 | -\$ 181,412.20 | -\$ 430,255.94 | |