

Alberta Lacrosse Association

Budget vs. Actuals: ALA FY 2023 - FY23 P&L

September 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4-1000 Fees	2,105.08	318.75	1,786.33	660.42 %
4-1005 Fees-Box Registration	99,244.90		99,244.90	
4-1007 U15	63,503.50	51,995.75	11,507.75	122.13 %
4-1009 Junior Women		9,700.25	-9,700.25	
4-1010 U17 Female	4,338.00	8,736.25	-4,398.25	49.66 %
4-1011 U15 Female	6,326.25	13,074.25	-6,748.00	48.39 %
4-1012 U13 Female	5,422.50	9,700.25	-4,277.75	55.90 %
4-1013 Junior "A"		4,518.75	-4,518.75	
4-1015 Junior "B"		31,465.25	-31,465.25	
4-1017 Junior - Tier II		21,388.75	-21,388.75	
4-1023 U17	47,356.50	46,031.00	1,325.50	102.88 %
4-1025 U11	69,433.00	49,595.00	19,838.00	140.00 %
4-1026 U11 Female	2,048.50	3,675.25	-1,626.75	55.74 %
4-1027 U13	76,156.00	59,346.25	16,809.75	128.32 %
4-1028 Senior "C"		14,881.75	-14,881.75	
4-1029 Senior "B"		8,314.50	-8,314.50	
4-1030 Senior Women		1,144.75	-1,144.75	
4-1031 U9	66,054.00	48,941.00	17,113.00	134.97 %
4-1032 U7	28,517.50	25,075.00	3,442.50	113.73 %
4-1033 Winter Programs		3,618.75	-3,618.75	
4-1034 Recreational Lacrosse Box	1,784.75	1,633.50	151.25	109.26 %
4-1050 Box Coaches	50,304.00	30,693.30	19,610.70	163.89 %
4-1051 Box Officials Registration		14,985.65	-14,985.65	
4-1052 Registration of Executives	1,818.75	9,408.40	-7,589.65	19.33 %
4-1053 Registration- Managers/Trainers	13,580.00	11,833.50	1,746.50	114.76 %
Total 4-1005 Fees-Box Registration	535,888.15	479,757.10	56,131.05	111.70 %
4-1100 Fees-Field Registration				
4-1105 Men's Junior Field		96.50	-96.50	
4-1107 Women's Minor Field		1,544.00	-1,544.00	
4-1108 Women's Junior Field		3,136.25	-3,136.25	
4-1109 U17 Field		2,460.75	-2,460.75	
4-1110 U15 Field		5,307.50	-5,307.50	
4-1111 U13 Field		5,259.25	-5,259.25	
4-1112 U11 Field		3,088.00	-3,088.00	
4-1113 U9 Field		2,895.00	-2,895.00	
4-1114 U7 Field		1,447.50	-1,447.50	
4-1150 Field Coaches & Executive		1,724.75	-1,724.75	
4-1151 Field Officials Registration		500.00	-500.00	
Total 4-1100 Fees-Field Registration		27,459.50	-27,459.50	
4-1179 AGM Attendance	1,125.00	1,000.00	125.00	112.50 %
4-1180 Fees-Development Programs	3,803.00	1,250.00	2,553.00	304.24 %
4-1181 School Program	19,257.50	10,000.00	9,257.50	192.58 %
4-1190 Fees-Regionals	32,200.00	30,250.00	1,950.00	106.45 %
4-1195 David Fehr Festival		10,000.00	-10,000.00	
4-1200 Fees-Nationals	6,843.00		6,843.00	
4-1201 Team Alberta Tryout Fees	23,700.00	16,000.00	7,700.00	148.13 %

Alberta Lacrosse Association

Budget vs. Actuals: ALA FY 2023 - FY23 P&L

September 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4-1202 Team Alberta ID Camp Fee	11,550.00		11,550.00	
4-1203 Team Alberta Team Fee	214,825.00		214,825.00	
4-1204 Team Alberta Sponsorship Income	26,250.00		26,250.00	
4-1213 Junior U19 Women's Field (deleted)	7,500.00		7,500.00	
Total 4-1200 Fees-Nationals	290,668.00	16,000.00	274,668.00	1,816.68 %
4-1275 Fees-Tournament Sanction	1,100.00	2,850.00	-1,750.00	38.60 %
4-1280 Fees-Travel Permits	7,850.00	2,400.00	5,450.00	327.08 %
4-1281 Fees - Camp Sanction	1,400.00	2,400.00	-1,000.00	58.33 %
4-1300 Fees-Appeals	650.00	300.00	350.00	216.67 %
Total 4-1000 Fees	896,046.73	583,985.35	312,061.38	153.44 %
4-1310 Casinos				
4-1311 Casino Income	88,038.44	40,000.00	48,038.44	220.10 %
4-1312 Casino Expense	-14,812.00		-14,812.00	
4-1319 Misc. Pools, Bonus Bets, Etc.		103.00	-103.00	
Total 4-1312 Casino Expense	-14,812.00	103.00	-14,915.00	-14,380.58 %
Total 4-1310 Casinos	73,226.44	40,103.00	33,123.44	182.60 %
4-1500 Grants Received	69,109.80		69,109.80	
4-1501 SPAR Grant	35,456.00	30,000.00	5,456.00	118.19 %
4-1505 Alberta Summer Games	25,000.00	35,000.00	-10,000.00	71.43 %
4-1509 Other Grants		30,000.00	-30,000.00	
Total 4-1500 Grants Received	129,565.80	95,000.00	34,565.80	136.39 %
4-9999 NSF Checks	0.00		0.00	
Sales	3,000.00		3,000.00	
Total Income	\$1,101,838.97	\$719,088.35	\$382,750.62	153.23 %
GROSS PROFIT	\$1,101,838.97	\$719,088.35	\$382,750.62	153.23 %
Expenses				
6-0010 ADMINISTRATION EXPENSES				
6-1050 Accounting & Audit	14,980.04		14,980.04	
6-1150 Bank Charges	7,777.65	360.00	7,417.65	2,160.46 %
6-1200 Communications & Promotion (deleted)	241.67		241.67	
6-1345 Food & Refreshments (deleted)	12.59		12.59	
6-1450 Gifts, Cards & Appreciation	2,512.73	750.00	1,762.73	335.03 %
6-1670 Insurance & Bonds - Liability	1,942.00	6,539.00	-4,597.00	29.70 %
6-1770 Internet & Web Page	9,089.90	1,380.00	7,709.90	658.69 %
6-1815 Late Fees & Interest	2,721.23	3,300.00	-578.77	82.46 %
6-1820 Legal & Professional Fees		19,400.00	-19,400.00	
6-1875 Meeting Space Rental (deleted)	1,270.00		1,270.00	
6-1880 Occupancy Costs				
6-1881 Office Rental	6,125.70	6,000.00	125.70	102.10 %
Total 6-1880 Occupancy Costs	6,125.70	6,000.00	125.70	102.10 %
6-1905 Mileage Paid Out	19,452.59	18,000.00	1,452.59	108.07 %
6-2340 Office Equipment		1,500.00	-1,500.00	
6-2375 Office Supplies	9,129.44	3,600.00	5,529.44	253.60 %
6-2431 Parking	81.35	300.00	-218.65	27.12 %
6-2475 Photocopying		300.00	-300.00	

Alberta Lacrosse Association

Budget vs. Actuals: ALA FY 2023 - FY23 P&L

September 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6-2525 Postage & Delivery	674.79	1,250.00	-575.21	53.98 %
6-2775 Telephone Services		2,745.00	-2,745.00	
6-2790 Cellphone	736.62	2,880.00	-2,143.38	25.58 %
Total 6-2775 Telephone Services	736.62	5,625.00	-4,888.38	13.10 %
6-2825 Training & Development	26,676.10	10,000.00	16,676.10	266.76 %
6-2850 Travel & Conferences	2,806.00		2,806.00	
6-2851 Accommodation & Lodging	69,717.19	35,000.00	34,717.19	199.19 %
6-2853 Meals & Refreshments	56,393.43	19,500.00	36,893.43	289.20 %
6-2855 Transportation	86,246.38	32,000.00	54,246.38	269.52 %
Total 6-2850 Travel & Conferences	215,163.00	86,500.00	128,663.00	248.74 %
Total 6-0010 ADMINISTRATION EXPENSES	318,587.40	164,804.00	153,783.40	193.31 %
6-5000 PROGRAMING		16,950.00	-16,950.00	
6-5025 Clinicians	12,318.75	12,000.00	318.75	102.66 %
6-5030 Communication & Promotion	20,373.49	13,960.00	6,413.49	145.94 %
6-6007 Bill Boards/Banners (deleted)	84.80		84.80	
6-6021 Promotional Items	173.26	5,000.00	-4,826.74	3.47 %
6-6022 Lacrose TV	5,922.57	7,200.00	-1,277.43	82.26 %
6-6025 Video/DVD/Photos (deleted)	1,440.00		1,440.00	
Total 6-5030 Communication & Promotion	27,994.12	26,160.00	1,834.12	107.01 %
6-5050 Equipment	11,233.06	16,000.00	-4,766.94	70.21 %
6-5060 Equipment-General	16,031.35	3,000.00	13,031.35	534.38 %
6-5064 Equipment-Jerseys	41,351.94	21,000.00	20,351.94	196.91 %
Total 6-5050 Equipment	68,616.35	40,000.00	28,616.35	171.54 %
6-5100 Fees Paid Out	12,656.78		12,656.78	
6-5101 National Entry Fees	2,500.00	8,000.00	-5,500.00	31.25 %
6-5108 Coach Evaluations	2,600.00	300.00	2,300.00	866.67 %
6-5112 Organization Fees	3,229.06	2,450.00	779.06	131.80 %
6-5113 Participant Fees	67,170.65	43,976.00	23,194.65	152.74 %
6-5114 Officials Fees		11,411.20	-11,411.20	
6-5115 Player Transfer Fees	-2,100.00	1,500.00	-3,600.00	-140.00 %
6-5119 Team Alberta Sponsorship	9,503.98	2,500.00	7,003.98	380.16 %
Total 6-5100 Fees Paid Out	95,560.47	70,137.20	25,423.27	136.25 %
6-6070 Field Fees/Rental	7,508.05	3,000.00	4,508.05	250.27 %
6-6073 Field Marking		500.00	-500.00	
6-6083 First Aid/Trainers	9,410.95	3,000.00	6,410.95	313.70 %
6-6085 Floor Rental	46,530.51	65,000.00	-18,469.49	71.59 %
6-6500 Food & Refreshment Expense (deleted)	736.59		736.59	
6-6505 Honorariums	8,640.00	14,000.00	-5,360.00	61.71 %
6-6630 Insurance - Players	76,644.00	77,136.00	-492.00	99.36 %
6-6990 Referee/Officials				
6-6991 Referee Accomodation	5,371.15	5,000.00	371.15	107.42 %
6-6992 Referee Fee	48,578.19	34,500.00	14,078.19	140.81 %
6-6993 Referee Development/Retention		8,800.00	-8,800.00	
6-6994 Referee R.I.C.		4,500.00	-4,500.00	
6-6995 Referee Mileage/Transporation	9,505.08	13,000.00	-3,494.92	73.12 %
Total 6-6990 Referee/Officials	63,454.42	65,800.00	-2,345.58	96.44 %

Alberta Lacrosse Association

Budget vs. Actuals: ALA FY 2023 - FY23 P&L

September 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6-7000 Resource Materials				
6-7010 Game Sheets	-1,528.80	500.00	-2,028.80	-305.76 %
Total 6-7000 Resource Materials	-1,528.80	500.00	-2,028.80	-305.76 %
6-7980 Trophies & Awards	9,744.60	1,250.00	8,494.60	779.57 %
Total 6-5000 PROGRAMING	425,630.01	395,433.20	30,196.81	107.64 %
6-9000 PERSONNEL	8,076.95		8,076.95	
6-9100 Wages & Salaries	187,678.62	141,121.32	46,557.30	132.99 %
6-9150 Casual Staff	2,442.00		2,442.00	
6-9200 Payroll Expenses				
6-9205 Canada Pension Plan (CPP)	2,547.49	7,450.33	-4,902.84	34.19 %
6-9207 Employment Insurance (EI)	1,449.60	3,009.14	-1,559.54	48.17 %
6-9209 Group Insurance Benefits	24,719.71	41,680.00	-16,960.29	59.31 %
6-9210 RRSP Contributions	138.46	1,750.00	-1,611.54	7.91 %
Total 6-9200 Payroll Expenses	28,855.26	53,889.47	-25,034.21	53.55 %
Total 6-9000 PERSONNEL	227,052.83	195,010.79	32,042.04	116.43 %
6-9900 Miscellaneous Expense	172.59		172.59	
9-9991 Reconciliation Discrepancies	-1,867.41		-1,867.41	
Payroll Expenses				
Company Contributions				
Taxable Benefits (non-cash)	777.58		777.58	
Total Company Contributions	777.58		777.58	
Taxes	10,042.98		10,042.98	
Wages	-110.77		-110.77	
Total Payroll Expenses	10,709.79		10,709.79	
Total Expenses	\$980,285.21	\$755,247.99	\$225,037.22	129.80 %
NET OPERATING INCOME	\$121,553.76	\$ -36,159.64	\$157,713.40	-336.16 %
NET INCOME	\$121,553.76	\$ -36,159.64	\$157,713.40	-336.16 %