

		2018 Proposed Budget	ACCTUALS Oct '17 - Sep 18	Difference from Budget
Ordinary Income/Expense				
Income				
	Bank Monthly fee Reversed	59.40	44.55	14.85
	Other Types of Income			0.00
	Miscellaneous Revenue		302.69	-302.69 Sportzsoft over payment
	Other Types of Income - Other		2,818.52	-2,818.52 Back gound check payments collected
			1,251.54	-1,251.54 OUTSTANDING Back Check Invoices
Total Other Types of Income		59.40	4,417.30	
	Registration fees Team	65,597.33	62,420.00	3,177.33
Total Income		65,656.73	66,837.30	
Gross Profit		65,656.73	66,837.30	
Expense				
	Arena Rent			
	East End Community Club	4,500.00	1,875.00	2,625.00
	Garson Arena	5,500.00	3,050.25	2,449.75
	Kirkfield Westwood Com. Centre	5,000.00	5,480.00	-480.00
	Maples Arena	2,400.00	1,688.00	712.00
	Notre Dame Recreation Centre	2,900.00	3,921.50	-1,021.50
	Richmond Kings CC	6,000.00	3,337.50	2,662.50
Total Arena Rent		26,300.00	19,352.25	
	Awards	2,500.00	1,113.62	1,386.38
	Background Checks	125.00	2,818.57	-2,693.57 Didnt account for the actual checks
	Bank charge Service charges	150.00	104.55	45.45
Total Bank charge		2,775.00	4,036.74	
	Conferences and Meetings			
	Meals			
	Conferences and Meetings - Other	200.00	331.17	-131.17
Total Conferences and Meetings		200.00	331.17	
	Discover Lacrosse	0.00	0.00	0.00
	Facilities and Equipment			
	Equip Rental and Maintenance	1,500.00	633.06	866.94
Total Facilities and Equipment		1,500.00	633.06	
	Honorariums			
	Assignor - Referees	800.00	800.00	0.00
	Minor Officials Assignments	800.00	800.00	0.00
	RIC Evaluations	1,000.00	0.00	1,000.00
	Schedule Maintenance	500.00	500.00	0.00
	Web / Media Master	500.00	0.00	500.00
Total Honorariums		3,600.00	2,100.00	
	Officials			
	Bonus		214.50	-214.50
	First Year Officials	800.00	0.00	800.00
	Officials Mentor	2,500.00	837.50	1,662.50
	Officials MLA Fee		39.00	-39.00 collected from Ref pay
	Referees	13,000.00	13,207.75	-207.75
	Timekeeping	7,000.00	6,354.70	645.30
	Travel	700.00	643.00	57.00
Total Officials		24,000.00	21,296.45	
	Operations			0.00
	Books, Subscriptions, Reference	600.00	663.50	-63.50 MLA Rule books\$10.00 & Game Sheets
	Postage, Mailing Service	200.00	202.24	-2.24 Stamps & ink
	Printing and Copying	100.00	0.00	100.00
	Software	0.00	0.00	0.00
	Website	1,000.00	1,201.39	-201.39 US convertd S/B CND895.00
Total Operations		1,900.00	2,067.13	
	Other Types of Expenses			
	Advertising Expenses	4,500.00	1,000.00	3,500.00
	Staff Development	2,000.00	0.00	2,000.00
Total Other Types of Exp	Other Types of Expenses - Other	6,500.00	1,000.00	
	Tykes Windup	500.00	500.00	0.00
Total Expense		67,275.00	51,316.80	15,958.20
		-1,618.27	15,520.50	
Net Ordinary Income		-1,618.27	15,520.50	13,902.23