

Strathcona County Minor Football Association
Statement of Operations - Cash Basis
October and Year-end Projection 2022

	<u>OCT 2022</u>	<u>PROJECTED 2022</u>	<u>BUDGET 2022</u>	<u>VARIANCE 2022</u>
Revenue				
Registration fees	42,415	45,100	45,100	-
Fundraising Income	19,068	19,068	10,800	8,268
Interest	8	12	50	(38)
	<u>61,491</u>	<u>64,180</u>	<u>55,950</u>	<u>8,230</u>
Expenses				
Advertising	235	300	1,000	700
Bank and credit card fees	2,044	2,500	2,500	-
Education and training	769	800	1,000	200
Equipment expense	1,828	2,000	1,000	(1,000)
Capital Equipment	29,206	29,300	15,000	(14,300)
Equipment repair	-	2,000	2,000	-
Insurance	1,984	2,380	2,300	(80)
Football Alberta insurance	-	1,600	1,600	-
Meeting/Executive expense	585	700	500	(200)
Membership/subscriptions	570	700	1,800	1,100
Office expense	1,087	1,100	600	(500)
Rent/lease of buildings	3,375	3,500	6,000	2,500
Repair and maintenance	-	100	700	600
Website/software expenses	1,862	1,900	1,000	(900)
Safety supplies	280	300	500	200
Jamboree/Trophies/Misc.	1,423	2,000	2,550	550
BBQ	2,250	2,250	500	(1,750)
Atom year end expenses	390	2,000	2,000	-
Bantam year end expenses	102	1,750	1,750	-
Novice year end expenses		500	500	-
PeeWee year end expenses		2,200	2,200	-
Team pictures	2,560	2,560	2,200	(360)
	<u>50,550</u>	<u>62,440</u>	<u>49,200</u>	<u>(13,240)</u>
Net	<u>10,941</u>	<u>1,740</u>	<u>6,750</u>	<u>(5,010)</u>

Strathcona County Minor Football Association
Fundraising Income
Oct-22

	<u>OCT</u> <u>2022</u>	<u>BUDGET</u> <u>2022</u>
Fundraising revenue		
50/50	2,040	-
Apparel	16,132	12,000
Bottle Drive	1,532	-
Donations	3,200	2,000
Krispy Kreme	8,030	-
Raffle Box	2,432	-
Silent Auction	8,060	8,000
Spring Camps	3,591	-
Value Village	619	-
	<u>45,636</u>	<u>22,000</u>
Fundraising expenses		
Apparel	17,188	9,000
Krispy Kreme	5,978	-
Raffle Box	1,445	-
Silent Auction	411	1,000
Spring Camps	1,546	1,200
	<u>26,568</u>	<u>11,200</u>
Fundraising net income		
50/50	2,040	-
Apparel	(1,056)	3,000
Bottle Drive	1,532	-
Donations	3,200	2,000
Krispy Kreme	2,052	-
Raffle Box	987	-
Silent Auction	7,649	7,000
Spring Camps	2,045	(1,200)
Value Village	619	-
	<u>19,068</u>	<u>10,800</u>