

Ringette Ontario

Budget Summary

	ACTUAL 2018-2019	BUDGET 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
REVENUES	1,056,772	969,468	963,971	939,039	940,138
EXPENDITURES					
Sports Administration	631,411	629,944	584,508	484,097	459,273
Adult Development	7,025	7,326	8,371	2,677	3,757
Coaching	18,784	7,500	9,808	12,404	22,654
Elite Development	105,710	46,330	67,207	26,190	51,578
Games & Tournaments	280,035	217,810	251,478	260,622	263,037
Membership Services	29,960	19,500	17,648	21,131	21,857
Officiating	49,911	60,100	79,974	32,065	33,126
Sport Development	3,316	11,040	11,684	18,085	14,923
TOTAL	1,126,152	999,550	1,030,678	857,271	870,205
SURPLUS (DEFICIT)	(69,380)	(30,082)	(66,707)	81,768	69,933
Unrestricted Funds					
Members Operating Fund					
Starting Net Assets	94,407				
Reserve Funds					
Canada Winter Games (\$0)	30,002				
Operating Stabilization Fund (\$281k)	-				
Sport Promotion Fund (\$3.8k)	-				
Scholarship Fund (\$10.7k)	12,000				
Office and Tech Fund (\$12.4k)	-				
Balance of Unrestricted Funds	136,409				
Net Assets, End of Year	67,029				

RO Budget 2018-2019

31-Mar-19

	ACTUAL 2018-2019	BUDGET 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
REVENUE					
Grants					
Ontario Trillium Foundation	-	-	-	-	-
MTCS Grant Base Operation	136,148	136,148	136,148	136,148	136,148
Team Ontario (TODGP)	-	-	-	-	2,419
Quest 4 Gold (CAO)	-	4,000	4,000	5,000	6,000
Registration Fees					
Registration Fees	459,197	446,295	422,295	393,020	361,457
Player Dues/Insurance Fees	62,410	62,000	61,084	60,400	60,965
Annual Association Fees	5,925	5,625	5,700	5,700	5,625
Annual General Meeting	6,777	6,860	6,860	7,255	8,887
Event Fees					
Sanctioned Event Tournament Fees	9,615	9,740	9,740	9,897	10,163
Ontario Winter Games	-	-	12,691	-	9,180
CRC Team Registration	8,400	10,200	10,200	8,100	24,900
ECC Team Registration	17,100	0	0	0	0
ECC Banquet Ticket Sales	21,800	0	0	0	0
Provincial U12 Event Registration Fees	48,000	40,600	40,600	44,470	44,100
Provincial Event #1 AA/A	81,200	69,510	69,510	64,740	63,900
Provincial Event #2 A/AA PRC	100,800	91,500	91,500	87,150	75,950
Camps/Clinics					
Leadership Camp / Eagle Lake Camp	4,305	8,940	8,940	8,620	7,615
Coaching & Evaluation Clinics	9,230	3,000	2,716	4,764	5,171
Officiating Clinics	3,894	2,000	3,976	1,918	4,165
Sponsorship Income					
Other	7,323	4,000	4,783	6,531	3,133
Provincial Event #1 AA/A	10,314	15,000	15,038	16,649	9,254
Provincial Event #2 A/AA PRC	16,024	17,000	16,911	15,039	14,539
Provincial U12 Event	9,834	9,000	8,490	19,438	9,621
Hotel Meetings	920	2,000	1,927	430	1,464
Resource Sales					
Net	4,208	6,000	5,685	4,924	2,249
RO Clothing	16,063	2,500	-	812	-
National Jersey Sales	100	2,000	5,900	1,445	2,965
Miscellaneous Income					
Other	2,855	-	4,615	12,798	23,563
Come Try Ringette Rebate	-	3,000	1,111	3,334	3,184
Camp Registration	-	250	180	255	210
Bank Interest /Finance Charges	2,164	1,300	1,389	654	1,848
Interest & Investment Income	1,826	-	-	-	-
Recovery costs	596	-	-	-	-
Settlement Vendor Sales:					
Provincial Event #1 AA/A	1,937	4,000	4,083	2,778	2,704
Provincial Event #2 A/AA PRC	5,010	4,000	4,593	4,897	4,642
Provincial U12 Event	2,215	2,500	2,815	4,643	2,411
Team Ontario CRC / ECC Clothing	582	500	491	558	466
Statistician base services					
- AA PRC	-	-	-	1,683	-
- A PRC	-	-	-	2,277	-
- U12 Event	-	-	-	2,712	-
TOTAL REVENUES	1,056,772	969,468	963,972	939,039	908,898

EXPENDITURES**Sports Administration****Staffing Costs**

Salaries and Benefits	242,128	224,963	186,293	166,595	162,861
Professional Development (Staff/Board)	5,155	2,000	-	-	-
Professional Services	28,604	21,387	8,473	7,952	6,243
Strategic & Operational Plans	11,628	17,000	-	-	-
Staff Recruitment	1,207	-	27,763	324	-

Ringette Canada

Annual Dues	201,498	201,329	189,859	175,488	163,966
Joint Promotion	-	-	-	-	-

Ringette for All

	1,000	-	-	-	-
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Office Expenses

Office Supplies and Equipment	3,858	4,000	2,816	2,073	1,954
Computer Conversion and Training	435	500	455	2,228	2,965
Rent	25,348	24,923	24,774	20,037	17,574
Offsite Storage	3,701	4,054	2,009	2,563	
Parking	3,664	4,204	2,658		1,383
Telephone	6,176	5,169	2,118	1,383	2,474
Postage / Courier	1,744	2,000	2,048	2,560	1,585
Printing	1,826	2,444	2,444	2,162	3,081
Internet	1,970	1,839	1,560	1,591	1,929
Office Insurance	876	825	824	845	1088
Member Insurance	19,640	19,398	19,138	19,201	20,585
Office Move/Improvements	722	3,000	3,017	-	-
Professional Memberships	1,423	1,250	-	-	-
Interest and Bank Charges	2,331	1,300	1,391	1032	1002
Depreciation	2,689	879	878	155	1,072

Event Costs

Staff/Board Travel	13,041	14,280	3811	1,771	4,365
Board Meetings	11,206	20,000	20,421	27,547	25,769
Technical Advisory Committee	2,130	-			

Sundry Expense

Ontario Trillium Foundation	-	-	-	-	-
Merchandize Sales - AA PRC	-	4,000	4,083	3,113	2,704
Merchandize Sales - A PPRC	-	4,000	4,593	5,187	4,642
Merchandize Sales - U12 Event	-	2,500	2,816	2,690	2,412
CRC & ECC Team Reg	11,100	10,200	10,200	8,100	24,900
Scholarship	2,000	2,000	2,000	2,000	2,000
Other	1,293	-	3,578	7,808	554
Bad Debt - write off	225	-	340	-	-

Marketing & Promotion

Gifts	250	-	1,984	19,692	2,165
Marketing	7,004	20,000	-	-	-
Come Try Ringette	686	5,000	9,449	-	-
Promotion	10,529	10,000	-	-	-
Website	1,323	500	27,715	-	-
Sponsorship Expenses	3,000				
Worlds/Videos	-	-	15,000	-	-

Sub total	631,411	634,943	584,508	484,097	459,273
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Adult Development

Meetings (Trav, Accom, Meals) :

AGM - Chair	439	696	696	496	554
Board - Chair	-	630	630	0	973
Program Committee	2,572	1500	2,980	2,181	2,230
Conference Calls	146	-	-	-	-
Outreach	-	-	-	-	-
CTR for Adults	3,857	4500	4,065	-	-
Supplies/Sundry	11	-	-	-	-
Sub Total Adult Development	7,025	7,326	8,371	2,677	3,757

Membership Services

Meetings (Trav, Accom, Meals) :

AGM - Chair	392	500	500	0	829
Board - Chair	1,955	500	571	332	1116
Program Committee	1,689	1500	2,355	2,823	2,216
Conference Calls	-	-	-	-	-
Annual General Meeting	22,852	11,000	10,323	12,702	13,115
Volunteer Recognition Awards	2,123	4500	3,292	4,325	3,632
Registration System	949	1000	1,107	949	949
New System	-	1000	-	0	0
Sub total	29,960	20,000	18,148	21,131	21,857

Sport Development

Meetings (Trav, Accom, Meals) :

AGM - Chair	-	500	982	894	-
Board - Chair	-	100	1,273	1,091	-
Program Committee	1,407	1500	2,283	2,596	5,023
Conference Calls	6	-	-	-	-
Outreach Program/University Mailing	-	-	-	4,661	3,609
Regional Director Outreach	-	-	-	-	-
Program Costs	-	-	-	77	-
Leadership Camp	1,670	8,940	7,003	7,246	5991
Publication Cost	-	-	-	760	-
Come Try Ringette	233	-	143	760	300
Sub total	3,316	11,040	11,684	18,085	14,923

Elite (High Performance) Development**Meetings (Trav, Accom, Meals) :**

AGM - Chair	231	500	577	425	232
Board - Chair	203	500	573	543	184
Program Committee	-	3500	3,421	1,747	1,277
Conference Calls	45	-	-	-	-

Challenge Cups

Travel / Accom	-	-	-	-	-
Banner Stands	-	-	-	-	-
Misc	-	-	249	-	250

Ontario Winter Games:

Player Registrations	-	-	11,550	-	17198
Elite Rep	-	-	930	-	421
Travel Grant	-	-	921	-	-

National Championships (CRC)

Team Registration	4,200	4,200	4,200	4,200	4,200
Uniforms - clean/repair	1,773	1,268	1,268	1,727	1,303
Uniforms - replace	8,279	12,285	12,277	1,437	3,035
Uniforms - Off Ice	9,125	11,203	11,203	11,293	10,841

Easterns

Team Registrations	17,100	3,600	3,600	3,600	3,600
Medals	1,645	-	-	-	-
Website	210	-	-	-	-
Banquet Tickets	21,800	-	-	-	-
Elite Rep	1,099	1,524	1,524	1,218	1,882

Team Ontario Development

Administration	-	6000	5,387	-	-
Program	40,000	-	-	-	-504
Development Grant	-	-	-	-	-
Coaching Grant (Mentor)	-	-	-	-	-
Team Canada (for athletes)	-	0	9,500	-	7,500
Supplies / Sundry	-	250	27	-	159
Outreach (\$3k over two years)	-	1500	-	-	-
Sub total	105,710	46,330	67,207	26,190	51,578

Games and Tournaments**Meetings (Trav, Accom, Meals) :**

AGM - Chair	842	700	713	580	-
Board - Chair	848	2500	2,161	4,245	4,705
Program Committee	9,754	12000	10,692	1,662	995
Conference Calls	273	-	-	7,162	7,134

Provincial Championships :

Hosting Costs:

Provincial Event #1 AA/A	71,580	70,000	75,827	84,623	63,000
Provincial Event #2 A/AA	89,807	80,000	76,355	66,806	75,928
Provincial U12 Event	46,698	48,000	40,230	40,166	48,663

Officiating/Staff Hotel Rooms

Provincial Event #1 AA/A	13,643	15000	15,715	14,222	14,189
Provincial Event #2 A/AA	24,685	15000	14,756	12,055	14,432
Provincial U12 Event	12,161	8000	7,675	16,832	6,613

Sponsor

Provincial Event #1 AA/A	1,937	4,000	2,405	3,414	2,533
Provincial Event #2 A/AA	5,010	4,000	3,908	3,247	2,878
Provincial U12 Event	2,215	4,000	1,041	2,767	-

Jackets

500	500	-	38	-
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Outreach

Supplies/Sundry	82	500	-	1009	690
Sub total	280,035	264,200	251,478	258,828	241,760

Officiating**Meetings (Trav, Accom, Meals) :**

AGM - Chair	-	250	-	-	-
Board - Chair	-	250	-	-	-
Program Committee	1,694	5,000	4,962	3,034	2,287
Conference Calls	16	-	-	-	-

Outreach

Regional Outreach	2,160	3,000	3,040	1,856	1,237
Student Outreach	799	3,000	1,476	1,070	

Clinic Costs

Level 4 (bi-annual)	-	-	3,064	-	-
Instructors	3,440	12,000	11,940	-	6,150
Evaluators	17,535	5,000	4,157	11,015	-
Level 3 Development Day	-	-	7,963	-	-
License Fee	2,370	-	-	-	-
Evaluations	12,981	17,500	16,561	11,589	10,647
Evaluation Forms	892	1,500	1,048	-	-

Event Expenses

Challenge Cups	-	-	12,896	-	9,297
Eastern Canadian Champs	408	3,000	2,873	1,189	1,612
Ontario Winter Games	-	-	3,675	-	-
Other	367	500	284	326	-
New Officials Jerseys	2,681	2,000	1,985	263	742
Replacement Jerseys	-	-	(8)	8	80
National Scouting National Program	1,849	2,000	1,625	950	653
POD Program Admin	2,649	5,000	2,433	265	86
Supplies/Sundry	70	100	-	500	335
Sub total	49,911	60,100	79,974	32,065	33,126

Coaching**Meetings (Trav, Accom, Meals) :**

AGM - Chair	-	250	51	44	-
Board - Chair	-	250	105	-	-
Program Committee	537	1500	1,893	878	4,440
Conference Calls	75	-	-	-	-

Outreach

	1,157	1500	1,102	-	1,289
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Clinics:

CSI/CI LF Training	33	2,500	2,283	6,482	10,925
CSI/CI Coach License Fee	11,806	-	-	-	-
Evaluator's Clinic		500	506	-	-
CI On Ice Evaluation Costs	5,056	6,200	-	-	-
Coaching Professional Development	120	1000	-	-	-
Supplies/Sundry		-	-	-	-
Quest For Gold	-	0	3,868	5000	6000
Sub total	18,784	13,700	9,808	12,404	22,654