

CANADIAN FEDERATION OF AMATEUR BASEBALL

UNAUDITED SCHEDULE OF UNRESTRICTED REVENUE BY SOURCE FOR THE YEAR ENDED MARCH 31, 2018

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Sport Canada contributions			
Administration, meetings and staff	\$ 405,000	\$ 405,000	\$ 439,000
Officials	5,000	5,000	5,000
Coaching	85,000	85,000	-
Challenger	13,000	13,000	-
Domestic sport	-	-	55,000
National championships	-	-	9,000
National team	469,000	469,000	469,000
Women's program	59,000	59,000	59,000
	<u>1,036,000</u>	<u>1,036,000</u>	<u>1,036,000</u>
Other contributions			
Coaching Association of Canada	56,900	57,930	56,930
Sponsorships	235,000	211,328	248,129
Goods in kind	299,727	305,158	198,542
	<u>591,627</u>	<u>574,416</u>	<u>503,601</u>
Miscellaneous			
Sales	385,300	356,527	500,697
Provincial affiliation fees	50,000	50,000	49,750
Membership fees	90,000	90,000	90,000
National championships	74,000	107,487	38,500
Interest and exchange	10,335	23,045	6,605
Team exhibition games	74,875	101,037	121,375
Certification fees	199,800	306,106	260,680
Coaching clinic fees	110,000	164,255	144,665
Challenger	12,000	10,000	15,000
Alumni	70,000	108,622	113,128
Fundraising and donations	97,500	63,098	-
Miscellaneous	105,000	55,045	-
	<u>1,278,810</u>	<u>1,435,222</u>	<u>1,340,400</u>
	<u>\$ 2,906,437</u>	<u>\$ 3,045,638</u>	<u>\$ 2,880,000</u>

000098

CANADIAN FEDERATION OF AMATEUR BASEBALL

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31, 2019

	<u>Alumni Fund</u>	<u>Unrestricted</u>	<u>2019</u>	<u>2018</u>
REVENUE				
Athlete program	\$ -	\$ 1,182,347	\$ 1,182,347	\$ 1,230,864
Coach development program	-	517,803	517,803	504,589
Donations				
- Women's national team	8,400	-	8,400	-
- Miscellaneous	28,100	-	28,100	25,000
Events program	-	574,488	574,488	491,486
Umpire development program	-	47,574	47,574	51,428
Corporate	-	685,800	685,800	677,271
Participation fees	-	90,000	90,000	90,000
	<u>36,500</u>	<u>3,096,012</u>	<u>3,134,512</u>	<u>3,070,638</u>
EXPENSES				
Athlete program	-	1,191,227	1,191,227	1,046,647
Coach development program	-	309,606	309,606	347,194
Events program	-	637,304	637,304	568,924
Umpire development program	-	57,060	57,060	71,554
Corporate	-	857,717	857,717	838,598
	<u>-</u>	<u>3,052,914</u>	<u>3,052,914</u>	<u>2,872,917</u>
NET REVENUE FOR THE YEAR	36,500	45,098	81,598	197,721
Balance - beginning of year	420,627	1,156,842	1,577,469	1,379,748
BALANCE - END OF YEAR	\$ <u>457,127</u>	\$ <u>1,201,940</u>	\$ <u>1,659,067</u>	\$ <u>1,577,469</u>

000099

CANADIAN FEDERATION OF AMATEUR BASEBALL

UNAUDITED SCHEDULE OF UNRESTRICTED REVENUE BY SOURCE FOR THE YEAR ENDED MARCH 31, 2019

	<u>Budget</u>	<u>2019</u>	<u>2018</u>
Sport Canada contributions			
Administration, meetings and staff	\$ 439,000	\$ 439,000	\$ 405,000
Officials	5,000	5,000	5,000
Coaching	-	-	85,000
Challenger	-	-	13,000
Innovation	-	70,000	-
Domestic sport	55,000	51,000	-
National championships	13,000	13,000	-
National team	469,000	469,000	469,000
Women's program	59,000	59,000	59,000
	<u>1,040,000</u>	<u>1,106,000</u>	<u>1,036,000</u>
Other contributions			
Coaching Association of Canada	80,000	80,000	57,930
Sponsorships	421,000	355,500	211,328
Goods in kind	200,127	201,127	305,158
	<u>701,127</u>	<u>636,627</u>	<u>574,416</u>
Miscellaneous			
Sales	376,250	373,566	356,527
Provincial affiliation fees	140,000	140,000	140,000
National championships	46,000	37,000	107,487
Interest and exchange	10,335	20,021	23,045
Team exhibition games	54,875	106,562	101,037
Certification fees	251,800	303,655	306,106
Coaching clinic fees	130,000	160,240	164,255
Challenger	12,000	10,000	10,000
Alumni	70,000	74,475	108,622
Fundraising and donations	127,300	77,865	63,098
Miscellaneous	56,000	52,001	55,045
	<u>1,274,560</u>	<u>1,355,385</u>	<u>1,435,222</u>
	<u>\$ 3,015,687</u>	<u>\$ 3,098,012</u>	<u>\$ 3,045,638</u>

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