

CANADIAN JUNIOR FOOTBALL LEAGUE
Operating Statement
For The Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>
Revenues		
Team Dues	144,000.17	144,000.00
Interest	121.29	0.00
Sponsorship	10,000.00	17,000.00
Donations	27,975.75	0.00
Fundraising	27,071.19	0.00
Playoff Sharing	4,190.95	7,000.00
Other Revenue/Fines	8,457.66	0.00
GST Rebate	18,762.01	14,000.00
TOTAL REVENUE	<u>240,579.02</u>	<u>182,000.00</u>
Expenses		
Footballs	512.50	0.00
Can Bowl Banquet Tickets	1,860.00	2,700.00
Can Bowl Game Tickets	420.00	600.00
Awards & Trophies	3,009.08	2,500.00
Health & Safety	0.00	3,000.00
Bank Charges	75.69	200.00
Grants	27,071.19	0.00
Insurance	2,528.00	2,400.00
Internet & Web	1,472.64	5,000.00
Marketing & Media	12,000.00	13,000.00
Meetings Exec/AGM	2,850.56	6,000.00
Office Supplies/Postage	266.85	500.00
Professional Fees	407.26	2,000.00
Promotion	2,625.00	1,000.00
Statistics	2,136.00	2,300.00
Travel Team Can Bowl	89,228.63	110,000.00
Travel Prior Period	6,627.80	0.00
Travel Exec AGM/Can Bowl	46,265.53	25,000.00
Travel Award Winners	7,138.26	6,000.00
Misc	125.96	500.00
TOTAL EXPENSE	<u>206,621.04</u>	<u>182,700.00</u>
NET INCOME	<u>33,957.98</u>	<u>-700.00</u>

CANADIAN JUNIOR FOOTBALL LEAGUE
Operating Statement
For The Year Ended December 31, 2019

	Actual	Budget
REVENUE		
Team Dues	144,000.00	144,000.00
Interest	547.66	300.00
Sponsorship	10,000.00	17,000.00
Donations	26,837.87	10,000.00
Fundraising	73,594.69	0.00
Playoff Sharing	6,236.60	7,000.00
Other/Fines	1,623.52	0.00
GST Rebate	10,391.58	15,000.00
	<u>273,231.92</u>	<u>193,300.00</u>
TOTAL REVENUE	<u>273,231.92</u>	<u>193,300.00</u>
EXPENSE		
Footballs	553.60	500.00
Can Bowl Banquet Tickets	2,100.00	2,700.00
Can Bowl Game Tickets	400.00	600.00
Awards & Trophies	1,187.13	2,500.00
Health & Safety	5,650.00	10,000.00
Bank Charges	69.14	200.00
Grants	73,580.69	0.00
Insurance	2,528.00	2,600.00
Internet & Web	805.99	5,000.00
Marketing & Media	11,000.00	13,000.00
Meetings Exec/AGM	7,191.37	6,000.00
Office Supplies/Postage	447.14	500.00
Professional Fees	1,050.00	2,000.00
Promotion	3,151.69	1,000.00
Statistics	2,136.00	2,300.00
Travel Team Can Bowl	101,894.66	120,000.00
Travel Prior Period	-6,973.71	0.00
Travel Exec AGM/Can Bowl	46,433.99	25,000.00
Travel Award Winners	3,585.65	8,000.00
Misc	657.05	500.00
	<u>257,448.39</u>	<u>202,400.00</u>
TOTAL EXPENSE	<u>257,448.39</u>	<u>202,400.00</u>
NET INCOME	<u><u>15,783.53</u></u>	<u><u>-9,100.00</u></u>