

CANADIAN OLYMPIC COMMITTEE

Non-consolidated Statement of Operations
for the year ended December 31, 2018
(in thousands of dollars)

	2018						
	Petro-Canada Olympic Torch Scholarship Fund	Olympic Legacy Coaching Fund	Total Externally Restricted Funds	Internally Restricted Funds	Unrestricted Fund	Total General Fund	Total Funds
	\$	\$	\$	\$	\$	\$	\$
Revenues (Note 13)							
Partner and marketing revenues					37,948	37,948	37,948
Investment revenue	57	81	138	950	-	950	1,088
Grants, donations and other (Note 19)	-	-	-	-	7,925	7,925	7,925
	57	81	138	950	45,873	46,823	46,961
Expenses							
Program and operating expenses (Notes 14 and 16)					55,671	55,671	55,671
Grants and related expenses	623	500	1,123	-	-	-	1,123
Investment management fees	43	59	102	581	-	581	683
	666	559	1,225	581	55,671	56,252	57,477
(Deficiency) excess of revenues over expenses	(609)	(478)	(1,087)	369	(9,798)	(9,429)	(10,516)

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The accompanying notes are an integral part of the non-consolidated financial statements.