05/09/18
Accrual Basis

Federation of Canadian Archers
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
41 · Sport Canada Core Support			
4102 · Core Support - Able Bodied	264,500.00	264,500.00	0.00
4104 · Core Support - Para	82,500.00	82,500.00	0.00
4106 · Official Languages	13,000.00	13,000.00	0.00
41 · Sport Canada Core Support - Other	0.00	0.00	0.00
Total 41 · Sport Canada Core Support	360,000.00	360,000.00	0.00
42 · Programming			
4202 · Own the Podium	140,000.00	0.00	140,000.00
4204 · Athlete Levies	14,500.00	0.00	14,500.00
4206 · TOP Registrations	22,040.82	0.00	22,040.82
4208 · Canadian Olympic Committee			
420801 · NSF EI - Risk Management Projec	0.00	0.00	0.00
420802 · NSF EI - Board Development	12,800.00	0.00	12,800.00
420803 · NSF EI - Records Management	0.00	0.00	0.00
420806 · Olympic Solidarity	14,983.29		
Total 4208 · Canadian Olympic Committee	27,783.29	0.00	27,783.29
Total 42 · Programming	204,324.11	0.00	204,324.11
43 · Membership	238,794.25	0.00	238,794.25
44 · Tournament Registrations			
4402 · Hosting Fees	3,354.00	1,500.00	1,854.00
4404 · Calendar Registrations	21,678.26	15,000.00	6,678.26
4406 · Participant Registrations	0.00	0.00	0.00
Total 44 · Tournament Registrations	25,032.26	16,500.00	8,532.26
46 · Coaching			
4602 · CAC Funding	7,687.36	4,300.00	3,387.36
4604 · NCCP Clinic Fees	4,200.00	3,500.00	700.00
Total 46 · Coaching	11,887.36	7,800.00	4,087.36
47 · General Revenue			
4702 · Donations	2,637.25	2,500.00	137.25
4704 · Interest on Investments	350.38	0.00	350.38
4706 · Product Sales	4,938.80	3,500.00	1,438.80
4708 · Misc. Revenue	1,248.08		
4710 · Summer Student Grants	0.00	0.00	0.00
Total 47 · General Revenue	9,174.51	6,000.00	3,174.51
Total Income	849,212.49	390,300.00	458,912.49