

Table Tennis Canada Tennis de Table **Schedule 1 - Revenue**

For the year ended March 31

2018

2017

	Budget	Actual	Budget	Actual
Contributions - Sport Canada				
Administration	\$ 31,000	\$ 33,000	\$ 31,000	\$ 31,000
Staff Salaries	105,000	105,000	105,000	105,000
Coaching Salaries	75,000	75,000	75,000	75,000
Operations and Programming	43,000	41,000	43,000	43,000
National Team Programs	130,000	162,000	130,000	130,000
Project Funds	42,000	10,000	10,000	10,000
PARA Table Tennis (AWAD)	84,000	84,000	84,000	84,000
Grants				
Coaching Association of Canada	25,000	19,244	25,600	17,266
ITTF / ITTF North America	21,000	89,404	38,500	67,005
Event Hosting	-	50,000	-	-
Olympic / Paralympic Committees	-	403	-	-
Sponsorship / Donations	205,000	113,212	143,000	188,492
Event Hosting				
Domestic - Canadian Championships	75,000	61,552	212,000	224,527
Domestic - Canada Cup	15,000	40,015	-	-
International - Women's World Cup	715,000	894,280	-	-
Membership and Participation				
Provinces	22,000	19,767	22,000	26,907
National Senior Team	30,000	46,635	115,000	86,620
National Junior Team	50,000	127,600	50,000	43,881
National PARA Team	8,000	13,488	6,000	20,486
Education and Training	7,000	6,527	-	-
National Training Centre	60,000	44,865	30,000	36,320
Sales and rent	34,000	37,300	32,000	58,535
Miscellaneous and exchange gain	3,000	1,206	2,900	2,494
	\$ 1,780,000	\$ 2,075,498	\$ 1,155,000	\$ 1,250,533

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Table Tennis Canada Tennis de Table **Statement of Operations and Changes in Net Assets**

For the year ended March 31

2019

2018

Revenue

Contributions – Sports Canada	\$ 478,000	\$ 510,000
Event hosting	297,218	995,847
Membership and participation	128,534	258,882
Grants	125,993	159,051
Sponsorship and donations	76,750	113,212
Sales and rent	44,880	37,300
Other	-	1,206
	<u>1,151,375</u>	<u>2,075,498</u>

Expenses

Salaries, benefits and contractors	512,732	318,884
National Team	314,276	380,197
Event Hosting	277,661	925,300
Administration	187,269	110,209
PARA Table Tennis	87,442	132,396
Leadership development	65,575	30,102
Other	50,315	39,402
LTAD - Sport For Life	49,202	24,283
Cost of goods sold	13,134	18,000
Marketing	10,340	-
TTCAN Rating System	-	15,300
Amortization	-	1,706
	<u>1,567,946</u>	<u>1,995,779</u>

(Deficiency) excess of revenue over expenses (416,571) 79,719

Balance, beginning of year 266,765 187,046

Balance, end of year \$ (149,806) \$ 266,765

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See accompanying notes to the financial statements.