Alberta Lacrosse Association

Budget Overview: Fiscal Year 2023-24 Budget - FY24 P&L Classes

September 2023 - August 2024

	100-ADMINISTRATION	101-AGM	102-LC MEETINGS	103-PLANNING MEETING	104-STRATEGIC PLANNING OR OTHER MEETING	105-COMMUNICATIONS AND PROMOTION	TOTAL 100-ADMINISTRATION	250-PROGRAMMING	251-LACROSSE LITERACY	252-LACROSSE ROOTS	253-COACHING CLINICS	254-DEVELOPMENT CLINICS	TOTAL 250-PROGRAMMING	400-PROVINCIALS	401-MINOR BOX	TOTAL 400-PROVINCIALS	430-NATIONALS	440-TEAM ALBERTA	441-U17 BOX MALE	442-U17 BOX FEMALE	443-U17 FIELD MALE	443-U19 FIELD MALE	445-U19 FIELD FEMALE	446-U22 BOX FEMALE	447-PRAIRIE CUP	448-JENNY KYLE FESTIVAL	TOTAL 440-TEAM ALBERTA	450-PROJECTS	475-CASINOS	NOT SPECIFIED	TOTAL
Income																															
4-1000 Fees																															$0.00
4-1005 Minor Box Registration																															$0.00
4-1007 Players								393,000.00					393,000.00																		$393,000.00
4-1009 Coaches								46,000.00					46,000.00																		$46,000.00
4-1010 Executives and other club officials								11,000.00					11,000.00																		$11,000.00
Total 4-1005 Minor Box Registration								**450,000.00**					**450,000.00**																		**$450,000.00**
4-1011 Major Box Registration																															$0.00
4-1012 Players								72,000.00					72,000.00																		$72,000.00
4-1013 Coaches								7,000.00					7,000.00																		$7,000.00
4-1015 Executives and other club officials								6,000.00					6,000.00																		$6,000.00
Total 4-1011 Major Box Registration								**85,000.00**					**85,000.00**																		**$85,000.00**
4-1051 Box Officials Registration								14,000.00					14,000.00																		$14,000.00
4-1100 Field Registration																															$0.00
4-1105 Players								32,900.00					32,900.00																		$32,900.00
4-1107 Coaches								1,000.00					1,000.00																		$1,000.00
4-1108 Executives and other club officials								100.00					100.00																		$100.00
Total 4-1100 Field Registration								**34,000.00**					**34,000.00**																		**$34,000.00**
4-1111 Tournament, Travel and Camp Permits								10,350.00					10,350.00																		$10,350.00
4-1179 AGM		1,125.00					1,125.00	0.00					0.00																		$1,125.00
4-1180 Minor Provincials															27,000.00	27,000.00															$27,000.00
4-1195 Development Program												5,000.00	5,000.00																		$5,000.00
4-1200 Fees-Nationals																	20,000.00														$20,000.00
4-1201 Team Alberta Tryout Fees																										2,000.00	1,000.00	3,000.00			$3,000.00
4-1202 Team Alberta Player																			67,100.00	67,100.00	52,150.00	52,150.00	73,500.00	67,100.00	28,000.00	14,000.00	421,100.00				$421,100.00
Total 4-1000 Fees		**1,125.00**					**1,125.00**	**593,350.00**				**5,000.00**	**598,350.00**		**27,000.00**	**27,000.00**	**20,000.00**		**67,100.00**	**67,100.00**	**52,150.00**	**52,150.00**	**73,500.00**	**67,100.00**	**30,000.00**	**15,000.00**	**424,100.00**				**$1,070,575.00**
4-1181 School Program									19,000.00				19,000.00																		$19,000.00
4-1280 Sponsorship - Team Alberta								0.00					0.00																	0.00	$0.00
4-1281 Sponsorship and Advertising								0.00					0.00																	0.00	$0.00
4-1300 Donations								0.00					0.00																	0.00	$0.00
4-1310 Casinos																															$0.00
4-1311 Casino Income																													85,000.00		$85,000.00
4-1312 Casino Expense								0.00					0.00																	0.00	$0.00
4-1319 Misc. Pools, Bonus Bets, Etc.								0.00					0.00																-4,000.00	0.00	$ -4,000.00
Total 4-1312 Casino Expense								**0.00**					**0.00**																**-4,000.00**	**0.00**	**$ -4,000.00**
Total 4-1310 Casinos								**0.00**					**0.00**																**81,000.00**	**0.00**	**$81,000.00**
4-1500 Grants Received																															$0.00
4-1501 SPAR Grant								46,700.00					46,700.00																		$46,700.00
4-1509 Other Grants								20,000.00					20,000.00																		$20,000.00
Total 4-1500 Grants Received								**66,700.00**					**66,700.00**																		**$66,700.00**
Total Income	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$660,050.00**	**$19,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$684,050.00**	**$0.00**	**$27,000.00**	**$27,000.00**	**$20,000.00**	**$0.00**	**$67,100.00**	**$67,100.00**	**$52,150.00**	**$52,150.00**	**$73,500.00**	**$67,100.00**	**$30,000.00**	**$15,000.00**	**$424,100.00**	**$0.00**	**$81,000.00**	**$0.00**	**$1,237,275.00**
GROSS PROFIT	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$660,050.00**	**$19,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$684,050.00**	**$0.00**	**$27,000.00**	**$27,000.00**	**$20,000.00**	**$0.00**	**$67,100.00**	**$67,100.00**	**$52,150.00**	**$52,150.00**	**$73,500.00**	**$67,100.00**	**$30,000.00**	**$15,000.00**	**$424,100.00**	**$0.00**	**$81,000.00**	**$0.00**	**$1,237,275.00**
Expenses																															
6-0010 ADMINISTRATION EXPENSES																															$0.00
6-1050 Accounting, Legal and Professional Fees	44,961.00						44,961.00																								$44,961.00
6-1100 Bad Debt Expenses								0.00					0.00																	0.00	$0.00
6-1150 Bank Charges	7,815.04						7,815.04																								$7,815.04
6-1670 Insurance & Bonds - Liability	1,623.00						1,623.00																								$1,623.00
6-1675 Insurance - Players	70,800.00						70,800.00																								$70,800.00
6-1770 Internet & Web Page						22,000.00	22,000.00																								$22,000.00
6-1880 Storage	7,500.00						7,500.00																								$7,500.00
6-2375 Office Expense						16,030.00	16,030.00																								$16,030.00
6-2475 Printing/Photocopying	320.00			100.00	33.00		453.00																								$453.00
6-2525 Postage & Delivery	461.00						461.00																								$636.00
6-2775 Telecommunications	541.20						541.20																								$541.20
6-2825 Training & Development	6,000.00						6,000.00																								$6,000.00
Total 6-0010 ADMINISTRATION EXPENSES	**140,021.24**			**100.00**	**33.00**	**38,030.00**	**178,184.24**	**0.00**					**0.00**																	**0.00**	**$178,359.24**
6-2850 TRAVEL & CONFERENCES																						0.00					0.00				$0.00
6-2851 Accommodation & Lodging		4,751.84	6,000.00	4,580.00	3,500.00		18,831.84												14,600.00	14,600.00	9,400.00	9,400.00	10,600.00	14,600.00	2,000.00	1,000.00	76,200.00	450.00			$95,481.84
6-2853 Meals & Refreshments		18,568.52	2,160.00	2,800.00	2,000.00		25,528.52										8,000.00		14,500.00	14,500.00	9,000.00	9,000.00	15,000.00	14,500.00	2,000.00	1,000.00	79,500.00	1,862.00			$114,890.52
6-2855 Transportation			1,000.00				1,000.00										18,000.00		11,000.00	11,000.00	3,300.00	3,300.00	22,300.00	11,000.00			61,900.00	1,394.00			$82,294.00
6-2856 Mileage Paid Out		1,500.00	0.00	3,180.00	1,200.00		5,880.00		5,200.00	3,000.00	5,000.00	5,000.00	18,200.00				3,000.00		500.00	500.00	500.00	500.00	2,000.00	500.00	2,000.00	1,000.00	7,500.00				$34,580.00
Total 6-2850 TRAVEL & CONFERENCES		**24,820.36**	**9,160.00**	**10,560.00**	**6,700.00**		**51,240.36**		**5,200.00**	**3,000.00**	**5,000.00**	**5,000.00**	**18,200.00**				**29,000.00**		**40,600.00**	**40,600.00**	**22,200.00**	**22,200.00**	**49,900.00**	**40,600.00**	**6,000.00**	**3,000.00**	**225,100.00**	**3,706.00**			**$327,246.36**
6-5000 PROGRAMING																															$0.00
6-5025 Clinicians											12,000.00		12,000.00															1,200.00			$13,200.00
6-5050 Equipment																															$0.00
6-5060 Equipment-General									4,500.00				4,500.00						5,470.00	5,470.00	5,470.00	5,470.00	5,470.00	5,470.00			32,820.00	14,775.00			$52,095.00
6-5064 Equipment-Jerseys																			7,500.00	7,500.00	11,000.00	11,000.00	4,760.00	7,500.00	11,200.00	5,600.00	66,060.00				$66,060.00
Total 6-5050 Equipment									**4,500.00**				**4,500.00**						**12,970.00**	**12,970.00**	**16,470.00**	**16,470.00**	**10,230.00**	**12,970.00**	**11,200.00**	**5,600.00**	**98,880.00**	**14,775.00**			**$118,155.00**
6-5100 Fees Paid Out																															$0.00
6-5101 National Entry Fees			1,400.00				1,400.00										10,400.00														$11,800.00
6-5113 Participant Fees								88,890.00					88,890.00						1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	2,400.00	2,000.00	14,000.00				$102,890.00
6-5114 Officials Fees								9,300.00					9,300.00																		$9,300.00
6-5115 Player Transfer Fees								2,400.00					2,400.00																		$2,400.00
Total 6-5100 Fees Paid Out			**1,400.00**				**1,400.00**	**100,590.00**					**100,590.00**				**10,400.00**		**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**2,400.00**	**2,000.00**	**14,000.00**				**$126,390.00**
6-6070 Field Fees/Rental																	6,300.00				4,000.00	4,000.00	4,000.00				1,400.00	13,400.00			$19,700.00
6-6083 First Aid/Trainers																	2,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	26,000.00				$28,000.00
6-6085 Floor Rental												1,000.00	11,250.00	12,250.00		10,000.00	10,000.00		4,000.00	4,000.00				4,000.00	2,800.00		14,800.00	5,070.00			$42,120.00
6-6505 Honorariums		850.00					850.00												2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	6,000.00	3,000.00	24,000.00	1,250.00			$26,100.00
6-6990 Referee/Officials																															$0.00
6-6991 Referee Accomodation																	3,000.00														$3,000.00
6-6992 Referee Fee																	2,800.00											1,000.00			$14,300.00
6-6993 Referee Development/Retention																												10,000.00			$10,000.00
6-6995 Referee Mileage/Transporation																	1,500.00											500.00			$7,000.00
Total 6-6990 Referee/Officials																	**7,300.00**											**11,500.00**			**$34,300.00**
6-7000 Resource Materials																															$0.00
6-7010 Game Sheets																	100.00														$200.00
Total 6-7000 Resource Materials																	**100.00**														**$200.00**
6-7980 Trophies & Awards																	1,200.00														$11,200.00
Total 6-5000 PROGRAMING		**850.00**	**1,400.00**				**2,250.00**	**100,590.00**	**4,500.00**		**13,000.00**	**11,250.00**	**129,340.00**				**27,300.00**		**25,070.00**	**25,070.00**	**28,570.00**	**28,570.00**	**22,330.00**	**25,070.00**	**23,400.00**	**13,000.00**	**191,080.00**	**33,795.00**			**$419,365.00**
6-8000 COMMUNICATION & PROMOTION																															$0.00
6-8005 Promotional Items				394.00		7,500.00	7,894.00										3,000.00														$15,894.00
Total 6-8000 COMMUNICATION & PROMOTION				**394.00**		**7,500.00**	**7,894.00**										**3,000.00**														**$15,894.00**
6-9000 PERSONNEL																															$0.00
6-9100 Wages	210,063.00						210,063.00																								$210,063.00
6-9150 Contract Instructors									9,750.00	7,000.00		2,500.00	19,250.00																		$19,250.00
6-9200 Payroll Expenses																															$0.00
6-9205 Canada Pension Plan (CPP)	11,206.00						11,206.00																								$11,206.00
6-9207 Employment Insurance (EI)	4,647.00						4,647.00																								$4,647.00
6-9209 Group Insurance Benefits	27,833.00						27,833.00																								$27,833.00
6-9210 RRSP Contributions	3,000.00						3,000.00																								$3,000.00
Total 6-9200 Payroll Expenses	**46,686.00**						**46,686.00**																								**$46,686.00**
Total 6-9000 PERSONNEL	**256,749.00**						**256,749.00**		**9,750.00**	**7,000.00**		**2,500.00**	**19,250.00**																		**$275,999.00**
6-9800 Uncategorized Expenses									750.00				750.00																		$750.00
6-9900 Miscellaneous Expense										1,000.00		200.00	1,200.00		800.00	800.00															$2,000.00
Total Expenses	**$396,770.24**	**$25,670.36**	**$10,560.00**	**$11,054.00**	**$6,733.00**	**$45,530.00**	**$496,317.60**	**$100,590.00**	**$20,200.00**	**$11,000.00**	**$18,000.00**	**$18,950.00**	**$168,740.00**	**$0.00**	**$41,400.00**	**$41,400.00**	**$59,300.00**	**$0.00**	**$65,670.00**	**$65,670.00**	**$50,770.00**	**$50,770.00**	**$72,230.00**	**$65,670.00**	**$29,400.00**	**$16,000.00**	**$416,180.00**	**$37,676.00**	**$0.00**	**$0.00**	**$1,219,613.60**
NET OPERATING INCOME	**$ -396,770.24**	**$ -24,545.36**	**$ -10,560.00**	**$ -11,054.00**	**$ -6,733.00**	**$ -45,530.00**	**$ -495,192.60**	**$559,460.00**	**$ -1,200.00**	**$ -11,000.00**	**$ -18,000.00**	**$ -13,950.00**	**$515,310.00**	**$0.00**	**$ -14,400.00**	**$ -14,400.00**	**$ -39,300.00**	**$0.00**	**$1,430.00**	**$1,430.00**	**$1,380.00**	**$1,380.00**	**$1,270.00**	**$1,430.00**	**$600.00**	**$ -1,000.00**	**$7,920.00**	**$ -37,676.00**	**$81,000.00**	**$0.00**	**$17,661.40**
NET INCOME	**$ -396,770.24**	**$ -24,545.36**	**$ -10,560.00**	**$ -11,054.00**	**$ -6,733.00**	**$ -45,530.00**	**$ -495,192.60**	**$559,460.00**	**$ -1,200.00**	**$ -11,000.00**	**$ -18,000.00**	**$ -13,950.00**	**$515,310.00**	**$0.00**	**$ -14,400.00**	**$ -14,400.00**	**$ -39,300.00**	**$0.00**	**$1,430.00**	**$1,430.00**	**$1,380.00**	**$1,380.00**	**$1,270.00**	**$1,430.00**	**$600.00**	**$ -1,000.00**	**$7,920.00**	**$ -37,676.00**	**$81,000.00**	**$0.00**	**$17,661.40**