

# Alberta Lacrosse Association

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

September 2023 - August 2024

	SEP - NOV., 2023	DEC. 2023 - FEB. 2024	MAR - MAY, 2024	JUN - AUG., 2024	TOTAL
<b>Income</b>					
4-1000 Fees					\$0.00
4-1005 Minor Box Registration					\$0.00
4-1007 Players	0.00	0.00	393,000.00	0.00	\$393,000.00
4-1009 Coaches	0.00	0.00	46,000.00	0.00	\$46,000.00
4-1010 Executives and other club officials	0.00	0.00	11,000.00	0.00	\$11,000.00
<b>Total 4-1005 Minor Box Registration</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>\$450,000.00</b>
4-1011 Major Box Registration					\$0.00
4-1012 Players	0.00	36,000.00	36,000.00	0.00	\$72,000.00
4-1013 Coaches	0.00	3,500.00	3,500.00	0.00	\$7,000.00
4-1015 Executives and other club officials	0.00	3,000.00	3,000.00	0.00	\$6,000.00
<b>Total 4-1011 Major Box Registration</b>	<b>0.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>\$85,000.00</b>
4-1051 Box Officials Registration	0.00	0.00	0.00	14,000.00	\$14,000.00
4-1100 Field Registration					\$0.00
4-1105 Players	0.00	0.00	0.00	32,900.00	\$32,900.00
4-1107 Coaches	0.00	0.00	0.00	1,000.00	\$1,000.00
4-1108 Executives and other club officials	0.00	0.00	0.00	100.00	\$100.00
<b>Total 4-1100 Field Registration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>\$34,000.00</b>
4-1111 Tournament, Travel and Camp Permits	2,587.50	2,587.50	2,587.50	2,587.50	\$10,350.00
4-1179 AGM	1,125.00	0.00	0.00	0.00	\$1,125.00
4-1180 Minor Provincials	0.00	0.00	0.00	27,000.00	\$27,000.00
4-1195 Development Program	0.00	0.00	2,500.00	2,500.00	\$5,000.00
4-1200 Fees-Nationals	0.00	0.00	0.00	20,000.00	\$20,000.00
4-1201 Team Alberta Tryout Fees	0.00	0.00	0.00	3,000.00	\$3,000.00
4-1202 Team Alberta Player	0.00	0.00	305,600.00	115,500.00	\$421,100.00
<b>Total 4-1000 Fees</b>	<b>3,712.50</b>	<b>45,087.50</b>	<b>803,187.50</b>	<b>218,587.50</b>	<b>\$1,070,575.00</b>
4-1181 School Program	6,333.33	6,333.33	6,333.34	0.00	\$19,000.00
4-1280 Sponsorship - Team Alberta	0.00	0.00	0.00	0.00	\$0.00
4-1281 Sponsorship and Advertising	0.00	0.00	0.00	0.00	\$0.00
4-1300 Donations	0.00	0.00	0.00	0.00	\$0.00
4-1310 Casinos					\$0.00
4-1311 Casino Income	22,000.00	22,000.00	22,000.00	19,000.00	\$85,000.00
4-1312 Casino Expense	0.00	0.00	0.00	0.00	\$0.00
4-1319 Misc. Pools, Bonus Bets, Etc.	0.00	0.00	0.00	-4,000.00	\$ -4,000.00
<b>Total 4-1312 Casino Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>\$ -4,000.00</b>
<b>Total 4-1310 Casinos</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>15,000.00</b>	<b>\$81,000.00</b>
4-1500 Grants Received					\$0.00
4-1501 SPAR Grant	0.00	46,700.00	0.00	0.00	\$46,700.00
4-1509 Other Grants	5,000.01	5,000.01	5,000.01	4,999.97	\$20,000.00
<b>Total 4-1500 Grants Received</b>	<b>5,000.01</b>	<b>51,700.01</b>	<b>5,000.01</b>	<b>4,999.97</b>	<b>\$66,700.00</b>
<b>Total Income</b>	<b>\$37,045.84</b>	<b>\$125,120.84</b>	<b>\$836,520.85</b>	<b>\$238,587.47</b>	<b>\$1,237,275.00</b>
<b>GROSS PROFIT</b>	<b>\$37,045.84</b>	<b>\$125,120.84</b>	<b>\$836,520.85</b>	<b>\$238,587.47</b>	<b>\$1,237,275.00</b>
<b>Expenses</b>					
6-0010 ADMINISTRATION EXPENSES					\$0.00
6-1050 Accounting, Legal and	4,284.00	32,109.00	4,284.00	4,284.00	\$44,961.00

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<b>Professional Fees</b>					
6-1100 Bad Debt Expenses	0.00	0.00	0.00	0.00	\$0.00
6-1150 Bank Charges	203.76	3,703.76	3,703.76	203.76	\$7,815.04
6-1670 Insurance & Bonds - Liability	1,623.00	0.00	0.00	0.00	\$1,623.00
6-1675 Insurance - Players	70,800.00	0.00	0.00	0.00	\$70,800.00
6-1770 Internet & Web Page	5,499.99	5,499.99	5,499.99	5,500.03	\$22,000.00
6-1880 Storage	1,875.00	1,875.00	1,875.00	1,875.00	\$7,500.00
6-2375 Office Expense	4,007.49	4,007.49	4,007.49	4,007.53	\$16,030.00
6-2475 Printing/Photocopying	180.01	113.01	80.01	79.97	\$453.00
6-2525 Postage & Delivery	115.26	115.26	115.26	290.22	\$636.00
6-2775 Telecommunications	135.30	135.30	135.30	135.30	\$541.20
6-2825 Training & Development	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
<b>Total 6-0010 ADMINISTRATION EXPENSES</b>	<b>90,223.81</b>	<b>49,058.81</b>	<b>21,200.81</b>	<b>17,875.81</b>	<b>\$178,359.24</b>
<b>6-2850 TRAVEL &amp; CONFERENCES</b>					
6-2850 TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00	\$0.00
6-2851 Accommodation & Lodging	10,831.84	3,500.00	4,500.00	76,650.00	\$95,481.84
6-2853 Meals & Refreshments	21,908.52	2,000.00	1,620.00	89,362.00	\$114,890.52
6-2855 Transportation	500.00	0.00	500.00	81,294.00	\$82,294.00
6-2856 Mileage Paid Out	6,413.33	6,933.33	8,233.34	13,000.00	\$34,580.00
<b>Total 6-2850 TRAVEL &amp; CONFERENCES</b>	<b>39,653.69</b>	<b>12,433.33</b>	<b>14,853.34</b>	<b>260,306.00</b>	<b>\$327,246.36</b>
<b>6-5000 PROGRAMING</b>					
6-5000 PROGRAMING					\$0.00
6-5025 Clinicians	0.00	6,000.00	6,000.00	1,200.00	\$13,200.00
6-5050 Equipment					\$0.00
6-5060 Equipment-General	0.00	4,500.00	0.00	47,595.00	\$52,095.00
6-5064 Equipment-Jerseys	0.00	0.00	0.00	66,060.00	\$66,060.00
<b>Total 6-5050 Equipment</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>113,655.00</b>	<b>\$118,155.00</b>
<b>6-5100 Fees Paid Out</b>					
6-5100 Fees Paid Out					\$0.00
6-5101 National Entry Fees	350.00	0.00	1,050.00	10,400.00	\$11,800.00
6-5113 Participant Fees	0.00	0.00	2,100.00	100,790.00	\$102,890.00
6-5114 Officials Fees	0.00	0.00	0.00	9,300.00	\$9,300.00
6-5115 Player Transfer Fees	0.00	0.00	1,200.00	1,200.00	\$2,400.00
<b>Total 6-5100 Fees Paid Out</b>	<b>350.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>121,690.00</b>	<b>\$126,390.00</b>
<b>6-6070 Field Fees/Rental</b>					
6-6070 Field Fees/Rental	0.00	0.00	0.00	19,700.00	\$19,700.00
6-6083 First Aid/Trainers	0.00	0.00	0.00	28,000.00	\$28,000.00
6-6085 Floor Rental	0.00	500.00	6,125.00	35,495.00	\$42,120.00
6-6505 Honorariums	850.00	0.00	0.00	25,250.00	\$26,100.00
6-6990 Referee/Officials					\$0.00
6-6991 Referee Accomodation	0.00	0.00	0.00	3,000.00	\$3,000.00
6-6992 Referee Fee	0.00	0.00	0.00	14,300.00	\$14,300.00
6-6993 Referee Development/Retention	0.00	0.00	0.00	10,000.00	\$10,000.00
6-6995 Referee Mileage/Trnsportation	0.00	0.00	0.00	7,000.00	\$7,000.00
<b>Total 6-6990 Referee/Officials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,300.00</b>	<b>\$34,300.00</b>
<b>6-7000 Resource Materials</b>					
6-7000 Resource Materials					\$0.00
6-7010 Game Sheets	0.00	0.00	0.00	200.00	\$200.00
<b>Total 6-7000 Resource Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>\$200.00</b>
6-7980 Trophies & Awards	0.00	0.00	0.00	11,200.00	\$11,200.00

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<b>Total 6-5000 PROGRAMING</b>	<b>1,200.00</b>	<b>11,000.00</b>	<b>16,475.00</b>	<b>390,690.00</b>	<b>\$419,365.00</b>
6-8000 COMMUNICATION & PROMOTION					\$0.00
6-8005 Promotional Items	2,269.00	1,875.00	1,875.00	9,875.00	\$15,894.00
<b>Total 6-8000 COMMUNICATION &amp; PROMOTION</b>	<b>2,269.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>9,875.00</b>	<b>\$15,894.00</b>
6-9000 PERSONNEL					\$0.00
6-9100 Wages	52,515.75	52,515.75	52,515.75	52,515.75	\$210,063.00
6-9150 Contract Instructors	3,250.00	6,750.00	8,000.00	1,250.00	\$19,250.00
6-9200 Payroll Expenses					\$0.00
6-9205 Canada Pension Plan (CPP)	2,801.49	2,801.49	2,801.49	2,801.53	\$11,206.00
6-9207 Employment Insurance (EI)	1,161.75	1,161.75	1,161.75	1,161.75	\$4,647.00
6-9209 Group Insurance Benefits	6,958.26	6,958.26	6,958.26	6,958.22	\$27,833.00
6-9210 RRSP Contributions	750.00	750.00	750.00	750.00	\$3,000.00
<b>Total 6-9200 Payroll Expenses</b>	<b>11,671.50</b>	<b>11,671.50</b>	<b>11,671.50</b>	<b>11,671.50</b>	<b>\$46,686.00</b>
<b>Total 6-9000 PERSONNEL</b>	<b>67,437.25</b>	<b>70,937.25</b>	<b>72,187.25</b>	<b>65,437.25</b>	<b>\$275,999.00</b>
6-9800 Uncategorized Expenses	250.00	250.00	250.00	0.00	\$750.00
6-9900 Miscellaneous Expense	250.00	250.00	350.00	1,150.00	\$2,000.00
<b>Total Expenses</b>	<b>\$201,283.75</b>	<b>\$145,804.39</b>	<b>\$127,191.40</b>	<b>\$745,334.06</b>	<b>\$1,219,613.60</b>
NET OPERATING INCOME	<b>\$ -164,237.91</b>	<b>\$ -20,683.55</b>	<b>\$709,329.45</b>	<b>\$ -506,746.59</b>	<b>\$17,661.40</b>
NET INCOME	<b>\$ -164,237.91</b>	<b>\$ -20,683.55</b>	<b>\$709,329.45</b>	<b>\$ -506,746.59</b>	<b>\$17,661.40</b>