

Coaches Association of Saskatchewan

	Audited	Budget
	2019-20	2020-21
REVENUE:		
Grants		
Sask Lotteries Trust Fund		
CAS Annual Funding	\$ 228,200.00	\$ 235,000.00
ICOP Annual Funding	\$ 110,679.00	\$ 134,500.00
Bilateral - ACOP	\$ 48,772.00	\$ 50,000.00
Total Grants	\$ 387,651.00	\$ 419,500.00
Internal Self Help		
Provincial Coaches Conference		\$ 15,000.00
Membership Fees	\$ 2,330.00	\$ 3,000.00
NCCP Revenue		
Competition Development Registration fees	\$ 11,950.00	\$ 6,000.00
Competition Introduction Registration fees	\$ 17,596.00	\$ 8,000.00
NCCP Manuals	\$ 5,100.00	\$ 5,000.00
Coach Developer Materials	\$ 75.00	\$ 200.00
NCCP Core Training registration fees	\$ 6,602.00	\$ 6,000.00
Total Internal Self Help	\$ 43,653.00	\$ 43,200.00
External Self Help		
Interest	\$ 1,248.00	\$ 5,000.00
Corporate Sponsorship	\$ -	\$ 500.00
Miscellaneous	\$ -	\$ 500.00
Total External Self Help	\$ 1,248.00	\$ 6,000.00
Total Revenue	\$ 432,552.00	\$ 468,700.00
EXPENSES:		
Administration		
Office Operations		
Photocopying & Printing	\$ 266.00	\$ 850.00
Rent	\$ 336.00	\$ 600.00
Postage & Courier	\$ 1,099.00	\$ 1,750.00
Office Supplies & Equipment	\$ 1,357.00	\$ 1,300.00
Telephone & Fax	\$ 737.00	\$ 800.00
Freight Expense		
Total Office Operations	\$ 3,795.00	\$ 5,300.00
Audit	\$ 4,816.00	\$ 5,000.00
Bank Fees & Charges	\$ 1,604.00	\$ 800.00
Amortization	\$ 775.00	\$ 400.00
Insurance	\$ 1,101.00	\$ 1,400.00
SSI Contract	\$ 141,121.00	\$ 142,000.00
Staff travel	\$ 3,666.00	\$ 3,000.00
Total Administration Expenses	\$ 156,878.00	\$ 157,900.00

Capacity/Interaction		
Membership Fees & Subscription	\$ 241.00	\$ 250.00
Sport Leadership Conference	\$ 5,427.00	\$ 6,500.00
Planning	\$ 7,349.00	\$ 1,000.00
Awards and Recognition	\$ 538.00	\$ 250.00
Promotion/Marketing	\$ 3,364.00	\$ 3,000.00
Meetings		
Annual General Meeting	\$ 1,111.00	\$ 2,000.00
Board of Directors Meetings	\$ 1,821.00	\$ 1,500.00
Committee or other meetings	\$ 2,185.00	\$ 1,000.00
CAC & P/TCR Meetings	\$ 6,506.00	\$ 6,000.00
Total Meetings	\$ 11,623.00	\$ 10,500.00
Communications		
Internet Charges / Website	\$ 11,685.00	\$ 800.00
Newsletter	\$ 100.00	\$ -
Total Capacity/InteractionExpenses	\$ 40,327.00	\$ 22,300.00
Programs/Services		
NCCP Administration		
NCCP Partner Fee	\$ 6,810.00	\$ 10,000.00
NCCP Materials	\$ 11,047.00	\$ 12,000.00
NCCP Provincial Partners Day		\$ -
NCCP Home Study Delivery	\$ 2,095.00	\$ 2,000.00
Competition - Development Delivery	\$ 6,446.00	\$ 11,000.00
Competition - Introduction Delivery	\$ 9,016.00	\$ 7,000.00
Coach Developer Training	\$ 782.00	\$ 3,000.00
Coach Developer Upgrading	\$ 1,310.00	\$ 2,500.00
Coach Developer Evaluation		\$ 4,000.00
Coach Developer Core Training modules	\$ 4,414.00	\$ 4,000.00
Total NCCP Expenses	\$ 41,920.00	\$ 55,500.00
Coaches Upgrading Grants	\$ 15,921.00	\$ 15,000.00
Provincial Coaches Conference		\$ 25,000.00
Seminars/Workshops	\$ 3,761.00	\$ 1,000.00
Introduction to Coaching		\$ -
ACD Graduation Scholarships		
Women in Coaching Apprenticeship	\$ 2,500.00	\$ 2,500.00
Resource Material - Library	\$ 13.00	\$ -
Coaches Week	\$ 7,801.00	\$ 5,000.00
ICOP Expenses	\$ 159,451.00	\$ 184,500.00
Total Programs/Services Expenses	\$ 231,367.00	\$ 288,500.00
Total Expenses	\$ 428,572.00	\$ 468,700.00
Total Net Income/(Loss)	\$ 3,980.00	\$ -