

Coaches Association of Saskatchewan

	Revised Budget	Audited	Budget
	2020-21	2020-21	2021-22
REVENUE:			
Grants			
Sask Lotteries Trust Fund			
CAS Annual Funding	\$ 235,000.00	\$ 235,000.00	\$ 240,400.00
ICOP Annual Funding	\$ 134,500.00	\$ 39,414.00	\$ 131,500.00
<i>Deferred Revenue (ICOP 2020-21)</i>			\$ 122,571.00
Bilateral - ACOP	\$ 50,000.00	\$ 48,578.00	\$ 50,000.00
Total Grants	\$ 419,500.00	\$ 322,992.00	\$ 544,471.00
Internal Self Help			
Provincial Coaches Conference	\$ -	\$ -	\$ -
Membership Fees	\$ 3,000.00	\$ 7,040.00	\$ 3,000.00
NCCP Revenue			
Competition Development Registration fees	\$ 6,000.00	\$ 31,515.00	\$ 7,500.00
Competition Introduction Registration fees	\$ 8,000.00	\$ 31,054.00	\$ 8,500.00
NCCP Manuals	\$ 5,000.00	\$ 2,125.00	\$ 5,000.00
Coach Developer Materials	\$ 200.00		\$ 200.00
NCCP Core Training registration fees	\$ 6,000.00	\$ 4,140.00	\$ 6,000.00
Total Internal Self Help	\$ 28,200.00	\$ 75,874.00	\$ 30,200.00
External Self Help			
Interest	\$ 5,000.00	\$ 26,086.00	\$ 5,000.00
Corporate Sponsorship	\$ 500.00		\$ 500.00
Miscellaneous	\$ 500.00	\$ 10,000.00	\$ 500.00
Total External Self Help	\$ 6,000.00	\$ 36,086.00	\$ 6,000.00
Total Revenue	\$ 453,700.00	\$ 434,952.00	\$ 580,671.00
EXPENSES:			
Administration			
Office Operations			
Photocopying & Printing	\$ 850.00	\$ 400.00	\$ 900.00
Rent	\$ 600.00	\$ 344.00	\$ 650.00
Postage & Courier	\$ 1,750.00	\$ 930.00	\$ 1,800.00
Office Supplies & Equipment	\$ 1,300.00	\$ 350.00	\$ 1,400.00
Telephone & Fax	\$ 800.00	\$ 548.00	\$ 800.00
Freight Expense			
Total Office Operations	\$ 5,300.00	\$ 2,572.00	\$ 5,550.00
Audit	\$ 5,000.00	\$ 5,126.00	\$ 5,500.00
Bank Fees & Charges	\$ 800.00	\$ 3,974.00	\$ 800.00
Amortization	\$ 400.00	\$ 423.00	\$ 400.00
Insurance	\$ 1,400.00	\$ 1,182.00	\$ 1,500.00
SSI Contract	\$ 142,000.00	\$ 143,300.00	\$ 144,500.00
Staff travel	\$ -	\$ -	\$ 2,000.00
Total Administration Expenses	\$ 154,900.00	\$ 156,577.00	\$ 160,250.00

Capacity/Interaction			
Membership Fees & Subscription	\$ 250.00	\$ 742.00	\$ 1,000.00
Sport Leadership Conference	\$ -	\$ -	\$ 7,500.00
Planning	\$ 1,000.00	\$ -	\$ 1,000.00
Awards and Recognition	\$ 250.00	\$ 82.00	\$ 500.00
Promotion/Marketing	\$ 3,000.00	\$ 21,812.00	\$ 4,000.00
Meetings			
Annual General Meeting	\$ 2,000.00	\$ 33.00	\$ 2,000.00
Board of Directors Meetings	\$ 1,500.00	\$ 67.00	\$ 1,500.00
Committee or other meetings	\$ 1,000.00	\$ 106.00	\$ 1,000.00
CAC & P/TCR Meetings	\$ -	\$ 100.00	\$ 7,500.00
Total Meetings	\$ 4,500.00	\$ 306.00	\$ 12,000.00
Communications			
Internet Charges / Website	\$ 800.00	\$ 611.00	\$ 850.00
Newsletter	\$ -	\$ 2,834.00	\$ -
Total Capacity/InteractionExpenses	\$ 9,800.00	\$ 26,387.00	\$ 26,850.00
Programs/Services			
NCCP Administration			
NCCP Partner Fee	\$ 10,000.00	\$ 5,950.00	\$ 11,000.00
NCCP Materials	\$ 12,000.00	\$ 3,261.00	\$ 12,500.00
NCCP Provincial Partners Day	\$ -	\$ -	\$ -
NCCP Home Study Delivery	\$ 3,000.00	\$ 5,030.00	\$ 2,500.00
Competition - Development Delivery	\$ 15,000.00	\$ 13,429.00	\$ 12,000.00
Competition - Introduction Delivery	\$ 10,000.00	\$ 10,870.00	\$ 7,500.00
Coach Developer Training	\$ 3,000.00	\$ 195.00	\$ 3,500.00
Coach Developer Upgrading	\$ 2,500.00	\$ 1,410.00	\$ 3,000.00
Coach Developer Evaluation	\$ 4,000.00	\$ -	\$ 4,000.00
Coach Developer Core Training modules	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
Total NCCP Expenses	\$ 63,500.00	\$ 41,145.00	\$ 60,000.00
Coaches Upgrading Grants	\$ 22,500.00	\$ 6,900.00	\$ 20,000.00
Provincial Coaches Conference	\$ 10,000.00	\$ 2,700.00	
Seminars/Workshops	\$ 1,000.00	\$ 10,926.00	\$ 1,500.00
Introduction to Coaching	\$ -	\$ -	\$ -
ACD Graduation Scholarships			
Women in Coaching Apprenticeship	\$ 2,500.00	\$ 1,250.00	\$ 3,000.00
Resource Material - Library	\$ -	\$ -	\$ -
Coaches Week	\$ 5,000.00	\$ 6,123.00	\$ 5,000.00
ICOP Expenses	\$ 184,500.00	\$ 87,992.00	\$ 304,071.00
Total Programs/Services Expenses	\$ 289,000.00	\$ 157,036.00	\$ 393,571.00
Total Expenses	\$ 453,700.00	\$ 340,000.00	\$ 580,671.00
Total Net Income/(Loss)	\$ -	\$ 94,952.00	\$ -