

## Coaches Association of Saskatchewan

		Budget	Audited	Budget
	Acct	2023-24	2023-24	2024-25
<b>REVENUE:</b>				
<b>Grants</b>				
Sask Lotteries Trust Fund				
CAS Annual Funding	4010	\$ 240,400.00	\$ 240,400.00	\$ 246,700.00
STLF One Time Annual Funding Increase				\$ -
Other		\$ 15,000.00	\$ 35,324.00	
	<b>Total Grants</b>	<b>\$ 255,400.00</b>	<b>\$ 275,724.00</b>	<b>\$ 246,700.00</b>
<b>Internal Self Help</b>				
Coaches Conference	4142	\$ -	\$ -	\$ -
Membership Fees	4154	\$ 200.00	\$ 160.00	\$ 200.00
NCCP Revenue				
Competition Development Registration fees	4140	\$ 10,000.00	\$ 10,062.00	\$ 10,000.00
Competition Introduction Registration fees	4145	\$ 14,000.00	\$ 16,940.00	\$ 16,000.00
NCCP Manuals	4340	\$ 1,000.00	\$ 255.00	\$ 1,000.00
Coach Developer Materials	4350	\$ 200.00	\$ -	\$ 200.00
NCCP Core Training registration fees	4395	\$ 400.00	\$ 2,135.00	\$ 400.00
	<b>Total Internal Self Help</b>	<b>\$ 25,800.00</b>	<b>\$ 29,552.00</b>	<b>\$ 27,800.00</b>
<b>External Self Help</b>				
Interest	4170	\$ 10,000.00	\$ 17,323.00	\$ 10,000.00
Corporate Sponsorship	4180	\$ 500.00	\$ -	\$ 500.00
Miscellaneous	4580	\$ -	\$ -	
ICOP - Other	4168			
	<b>Total External Self Help</b>	<b>\$ 10,500.00</b>	<b>\$ 17,323.00</b>	<b>\$ 10,500.00</b>
	<b>Total Revenue</b>	<b>\$ 291,700.00</b>	<b>\$ 322,599.00</b>	<b>\$ 285,000.00</b>
<b>EXPENSES:</b>				
<b>Administration</b>				
Office Operations				
Photocopying & Printing	5140	\$ 900.00	\$ 1,116.71	\$ 900.00
Rent	5180	\$ 650.00	\$ 367.80	\$ 650.00
Postage & Courier	5190	\$ 1,500.00	\$ 1,851.11	\$ 1,500.00
Office Supplies & Equipment	5195	\$ 1,400.00	\$ 189.61	\$ 1,400.00
Telephone & Fax	5220	\$ 800.00	\$ 470.03	\$ 800.00
	<b>Total Office Operations</b>	<b>\$ 5,250.00</b>	<b>\$ 3,995.26</b>	<b>\$ 5,250.00</b>
Audit	5010	\$ 6,500.00	\$ 6,774.75	\$ 6,500.00
Bank Fees & Charges	5030	\$ 5,000.00	\$ 2,925.61	\$ 5,000.00
Amortization	5060	\$ 400.00	\$ -	\$ 400.00
Insurance	5150	\$ 5,000.00	\$ 4,389.00	\$ 5,000.00
SSI Contract	5470	\$ 144,500.00	\$ 152,390.00	\$ 144,800.00
Staff travel	5537	\$ 2,000.00	\$ 2,533.00	\$ 2,000.00
	<b>Total Administration Expenses</b>	<b>\$ 168,650.00</b>	<b>\$ 173,007.62</b>	<b>\$ 168,950.00</b>

<b>Capacity/Interaction</b>				
Membership Fees & Subscription	5130	\$ 1,000.00	\$ 667.00	\$ 1,000.00
Sport Leadership Conference - Board	5525	\$ 20,000.00	\$ 9,232.00	\$ 12,000.00
Planning	5570	\$ 7,500.00	\$ -	\$ 7,500.00
Awards and Recognition	5835	\$ 2,000.00	\$ -	\$ 2,000.00
Promotion/Marketing	5955	\$ 25,000.00	\$ 8,240.00	\$ 15,000.00
Meetings				
Annual General Meeting	5510	\$ 2,000.00	\$ -	\$ 1,000.00
Board of Directors Meetings	5520	\$ 5,000.00	\$ -	\$ 5,000.00
Committee or other meetings	5535	\$ 3,000.00	\$ 495.00	\$ 3,000.00
CAC & P/TCR Meetings	5637	\$ 7,500.00	\$ 4,967.00	\$ 7,500.00
<b>Total Meetings</b>		<b>\$ 17,500.00</b>	<b>\$ 5,462.00</b>	<b>\$ 16,500.00</b>
Communications				
Internet Charges / Website	5225	\$ 850.00	\$ 821.00	\$ 850.00
Newsletter	5960	\$ 100.00	\$ 100.00	\$ 100.00
<b>Total Capacity/InteractionExpenses</b>		<b>\$ 73,950.00</b>	<b>\$ 24,522.00</b>	<b>\$ 54,950.00</b>
<b>Programs/Services</b>				
NCCP Administration				
NCCP Partner Fee	5620	\$ 11,000.00	\$ 5,884.00	\$ 11,000.00
NCCP Materials	5630	\$ 5,000.00	\$ 4,419.00	\$ 5,000.00
NCCP Home Study Delivery	5860	\$ 5,000.00	\$ 1,555.00	\$ 5,000.00
Competition - Development Delivery	5810	\$ 12,000.00	\$ 3,919.00	\$ 12,000.00
Competition - Introduction Delivery	5811	\$ 13,000.00	\$ 21,639.00	\$ 13,000.00
Coach Developer Training	5825	\$ 3,500.00	\$ 3,291.00	\$ 3,500.00
Coach Developer Upgrading	5833	\$ 3,000.00	\$ -	\$ 3,000.00
Coach Developer Evaluation	5834	\$ 4,000.00	\$ 160.00	\$ 4,000.00
Coach Developer Core Training modules	5836	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00
<b>Total NCCP Expenses</b>		<b>\$ 58,500.00</b>	<b>\$ 43,867.00</b>	<b>\$ 58,500.00</b>
Coaches Upgrading Grants	5820	\$ 20,000.00	\$ 18,209.00	\$ 20,000.00
Coaches Conference	5840	\$ 31,500.00	\$ -	\$ 40,000.00
Seminars/Workshops	5853	\$ -	\$ -	1500
Coaching Apprenticeships	5856	\$ 3,000.00	\$ 7,849.00	\$ -
Coaches Week	5945	\$ 10,000.00	\$ 9,588.00	\$ 10,000.00
Physical Literacy Projects	5965	\$ 15,000.00	\$ 27,948.00	\$ 1,500.00
Coach Mentorship	5832	\$ 20,000.00	\$ -	\$ 20,000.00
<b>Total Programs/Services Expenses</b>		<b>\$ 158,000.00</b>	<b>\$ 107,461.00</b>	<b>\$ 151,500.00</b>
<b>Total Expenses</b>		<b>\$ 400,600.00</b>	<b>\$ 304,990.62</b>	<b>\$ 375,400.00</b>
<b>Total Net Income/(Loss)</b>		<b>\$ (108,900.00)</b>	<b>\$ 17,608.38</b>	<b>\$ (90,400.00)</b>