

DiscNS				
2017-2018 Financial Report				
(for fiscal year May 1, 2017-April 30, 2018)				
EXPENSES	Taxes In		Without Tax	
	2016/17 Actuals	2017/18 Budget	2017/18 Actual	2018/2019 Budget
Administration				
~ Website administration (zuluru, hosting)	\$270.96	\$270.96	\$1,375.00	\$1,500.00
~ Registrations, Banking, Business Fees, Payment Processing	\$332.19	\$180.35	\$179.90	\$600.00
~ Insurance (D&O, General Liability + Player Accident)	\$2,996.00	\$3,300.00	\$3,300.00	\$3,300.00
~ Accounting, payroll services	\$241.50	\$300.00	\$161.00	\$500.00
~ Training (UCC, Zuluru)	\$784.50	\$800.00		\$250.00
~ General Administration (meetings, background checks, etc)		\$427.50	\$15.98	\$300.00
~ Ultimate Canada Grassroot Member fees	\$2,659.50	\$3,000.00	\$2,451.00	\$2,800.00
~ Sport Nova Scotia Membership	\$172.50	\$172.50	\$150.00	\$150.00
		SubTotals	\$7,632.88	\$9,400.00
Promotion & Awards & Grants				
~ Promotion (Events, giveaways, volunteer uniforms, etc.)				\$800.00
~ Team or Player Funding Grants	\$400.00	\$500.00	\$400.00	\$1,000.00
		SubTotals	\$400.00	\$1,800.00
Programming / Tournaments				
~ High School / U19 Provincial Tournaments (HSUC, HS4UC)	\$4,046.81	\$4,000.00	\$2,278.47	\$3,500.00
~ Indoor Provincials (NS4UC)				\$4,000.00
~ Other Youth Fall/Winter Programming		\$1,000.00		\$2,000.00
~ Coaching (Course fees, training)			\$250.00	\$6,010.00
~ DISCover Instructors *Payroll (coaching / instructors)	\$9,950.00	\$15,000.00	\$16,000.00	\$1,500.00
~ Discover Field Rentals, Travel, Per Diems			\$2,348.00	
		SubTotals	\$20,876.47	\$17,010.00
U19 Provincial Program (NSB)				
UC Player Membership Fees			\$2,791.10	\$0.00
Jerseys			\$2,821.10	\$3,000.00
Tournament Costs (excluding travel and accommodations)				\$1,800.00
In-Province Travel (Travel, Hotel)			\$16,704.01	\$2,000.00
Other (coach travel, team dinner, background checks, awards)			\$786.00	\$2,000.00
		SubTotals	\$23,102.21	\$8,800.00
Equipment Purchase				
~ Discs (Ultrastar, Foam, Dodgebees)	\$1,313.88			
Total Expenses	\$23,167.84	\$28,951.31	\$52,011.56	\$37,010.00
REVENUE				
Membership				
~ Halifax Ultimate membership fees(1)	\$7,893.00	\$8,000.00	\$6,930.00	\$7,750.00
~ Disc Golf membership fees	\$220.00	\$200.00	\$260.87	\$280.00
~ New Glasgow/Pictou Ultimate membership fees	\$603.00	\$800.00	\$612.00	\$700.00
		SubTotals	\$7,802.87	\$8,730.00
Programming / Tournaments				
~ High School / U19 Tournament (HSUC, HS4UC)	\$3,670.00	\$4,000.00	\$2,190.00	\$4,000.00
~ NS4UC	\$0.00	\$0.00		\$5,400.00
~ Other Youth Fall/Winter Programming		\$1,000.00		\$2,000.00
~ DISCover User Fees, Disc Sales		\$2,000.00	\$3,465.35	\$0.00
~ Coaching Courses		\$500.00		\$1,250.00
		SubTotals	\$5,655.35	\$12,650.00
Grants, Funding, Donations				
~ Ultimate Canada (DISCover), PCU (CUC team)	\$0.00	\$0.00	\$800.00	\$0.00
~ Other (coach training)	\$985.00	\$5,000.00	\$0.00	\$3,860.00
~ Participation Development grant	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
~ Block funding	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		SubTotals	\$7,800.00	\$10,860.00
U19 Provincial Program (NSB)				
~ Player Fees (excluding travel and accommodations)			\$19,902.87	\$6,800.00
~ Donations, Fundraising	\$975.00	\$250.00	\$3,740.03	\$2,000.00
		SubTotals	\$23,642.90	\$8,800.00
Total Revenue	\$20,371.00	\$28,750.00	\$44,901.12	\$41,040.00
Net Year-end Revenue	-\$2,796.84	-\$201.31	-\$7,110.44	\$4,030.00
~ Withdraw from Jr CUC'06 Legacy Fund (Transferred from HU)		\$2,000.00	\$2,000.00	\$0.00
Year End Position vs Budget		\$1,798.69	-\$5,110.44	\$4,030.00
~ CUC-06 Jr. Legacy Fund	Transferred	\$12,000.00	\$12,000.00	
		Drawn	\$2,000.00	
		Remaining	\$10,000.00	