

DiscNS
2020-2021 Financial Report

Revenue	2020-2021 budget	2020-2021 actual	2021-2022 budget
Membership			
Halifax Ultimate	\$ 2,250.00	\$ -	
Pictou County Ultimate	\$ 450.00	\$ -	
Maritime Disc Golf Association	\$ 500.00	\$ -	
New Disc Golf organization with DiscNS	\$ 200.00	\$ -	
	\$ 3,400.00	\$ -	\$ -
Programming / Tournaments			
Coaching course	\$ 1,800.00		\$ 1,800.00
Skills clinic		\$ 52.16	
Field booking re-sales at cost		\$ 1,954.20	
Youth fall/winter skills	\$ 2,400.00		
	\$ 4,200.00	\$ 2,006.36	\$ 1,800.00
Grants			
Participation development	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Community	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
Covid relief funding		\$ 7,500.23	
	\$ 8,500.00	\$ 17,500.23	\$ 10,000.00
Miscellaneous revenue			
Individual contribution		\$ 446.00	
Insurance rebates		\$ 1,184.00	
HST rebate	\$ 440.00	\$ 414.49	\$ 360.00
	\$ 440.00	\$ 2,044.49	\$ 360.00
Total revenue	\$ 16,540.00	\$ 21,551.08	\$ 12,160.00
Expenses			
Administration			
Website administration (zulu hosting) (1)	\$ 1,000.00		\$ 500.00
Registrations, banking, business fees, payment processing	\$ 200.00	\$ 187.67	\$ 200.00
Insurance (Directors, General liability + player accident)	\$ 5,000.00	\$ 2,321.00	\$ 3,500.00
Accounting, payroll services	\$ 500.00		\$ 1,000.00
General administration (meetings, etc.)	\$ 130.00		
Ultimate Canada grassroots membership fees	\$ 810.00	\$ 1,695.00	\$ 1,000.00
Sport Nova Scotia membership	\$ 200.00	\$ 150.00	\$ 175.00
Administration help	\$ 300.00		
2020 Taxes to file and pay			\$ 2,250.00
	\$ 8,140.00	\$ 4,353.67	\$ 8,625.00
Promotion, awards, and grants			
Promotion (events, giveaways, etc.)	\$ 400.00		
Team or player funding grants	\$ 1,000.00		
Covid fund redistribution to HU		\$ 4,500.00	
Grant (by application) for funds to support disc sports in the province			\$ 2,000.00
	\$ 1,400.00	\$ 4,500.00	\$ 2,000.00
Programming / tournaments			
Indoor provincials (NS4UC)	\$ 300.00		\$ 300.00
Other youth fall/winter programming	\$ 2,000.00		
Coaching	\$ 2,100.00		\$ 2,100.00
Observer development	\$ 800.00		
DISCover instructors payroll	\$ 3,000.00		

DISCover payroll overhead, field rentals, travel, per diems	\$	700.00		
Diversity outreach	\$	2,000.00		
Field fees			\$	3,340.00
	\$	10,900.00	\$	3,340.00
			\$	2,400.00

Equipment purchase

Discs, equipment, pinneys, etc.	\$	1,100.00		
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One-time expenses

Unrecoverable receivables (2)			\$	80.00
	\$	-	\$	80.00
			\$	-

Total expenses	\$	21,540.00	\$	12,273.67	\$	13,025.00
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Net year end revenue	\$	(5,000.00)	\$	9,277.41	\$	(865.00)
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Change to Junior CUC 2006 Legacy Fund	\$	(5,000.00)				
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Year end position vs budget	\$	-	\$	9,277.41	\$	(865.00)
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Junior CUC 2006 Legacy Fund	\$	8,000.00	\$	13,000.00	\$	13,000.00
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