

DiscNS  
2021-2022 Financial Report

Revenue	2021-2022 budget	2020-2021 actual	2021-2022 budget
<b>Membership</b>			
Halifax Ultimate		\$ -	\$ 6,000.00
Pictou County Ultimate		\$ -	\$ 600.00
Maritime Disc Golf Association		\$ -	\$ 500.00
New Disc Golf organization with DiscNS		\$ -	
	\$ -	\$ -	\$ <b>7,100.00</b>
<b>Programming / Tournaments</b>			
Coaching course	\$ 1,800.00	\$ -	\$ 2,300.00
Skills clinic		\$ -	
Field booking re-sales at cost		\$ -	
Youth provincials			\$ 1,600.00
	\$ <b>1,800.00</b>	\$ -	\$ <b>3,900.00</b>
<b>Grants</b>			
Participation development	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Community	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ <b>10,000.00</b>	\$ <b>10,000.00</b>	\$ <b>10,000.00</b>
<b>Miscellaneous revenue</b>			
Individual contribution		\$ 203.65	
HST rebate	\$ 360.00	\$ -	\$ -
	\$ <b>360.00</b>	\$ <b>203.65</b>	\$ -
<b>Total revenue</b>	\$ <b>12,160.00</b>	\$ <b>10,203.65</b>	\$ <b>21,000.00</b>

<b>Expenses</b>			
<b>Administration</b>			
Website administration (zuluru hosting)	\$ 500.00	\$ 439.01	\$ 1,200.00
Registrations, banking, business fees, payment processing	\$ 200.00		\$ 200.00
Insurance (Directors, General liability + player accident)	\$ 3,500.00	\$ 4,859.00	\$ 5,000.00
Accounting, payroll services	\$ 1,000.00		
General administration (meetings, etc.)			
Ultimate Canada grassroots membership fees	\$ 1,000.00	\$ 1,327.00	\$ 1,700.00
Sport Nova Scotia membership	\$ 175.00	\$ 172.50	\$ 175.00
Administration help			
2020 Taxes to file and pay	\$ 2,250.00		
Unclaimable HST credit		\$ 413.06	
	\$ <b>8,625.00</b>	\$ <b>7,210.57</b>	\$ <b>8,275.00</b>
<b>Promotion, awards, and grants</b>			
Promotion (events, giveaways, etc.)			
Team or player funding grants		\$ 600.00	\$ 1,500.00
Grant (by application) for funds to support disc sports in the prov	\$ 2,000.00		
	\$ <b>2,000.00</b>	\$ <b>600.00</b>	\$ <b>1,500.00</b>
<b>Programming / tournaments</b>			
Indoor provincials (NS4UC)	\$ 300.00		\$ 300.00
Other youth fall/winter programming			\$ 3,000.00
Youth plan to get into schools earlier than spring			\$ 3,000.00
Coaching	\$ 2,100.00		\$ 3,300.00
DISCover instructors payroll			
DISCover payroll overhead, field rentals, travel, per diems			
Field fees			

	\$	2,400.00	\$	-	\$	9,600.00
Equipment purchase						
Discs, equipment, pinneys, etc.					\$	1,300.00
<b>Total expenses</b>	<b>\$</b>	<b>13,025.00</b>	<b>\$</b>	<b>7,810.57</b>	<b>\$</b>	<b>20,675.00</b>
Net year end revenue	\$	(865.00)	\$	2,393.08	\$	325.00
Change to Junior CUC 2006 Legacy Fund						
Year end position vs budget	\$	(865.00)	\$	2,393.08	\$	325.00
Junior CUC 2006 Legacy Fund	\$	13,000.00	\$	13,000.00	\$	13,000.00

Notes