

Halifax Ultimate Recreational League Budget vs Actual				
May 1 2008 to April 30 2009				
CURRENT BUDGET LINE ITEMS	Budget	Interim Financial Results	Interim Financial Results	Interim Financial Results
Revenue		May 1 - October 31, 2008	May 1 - January 31, 2009	May 1 - April 30, 2009
Summer League Fees	\$22,123.89	\$21,424.78	\$21,424.78	\$21,424.78
Fall League Fees	\$7,433.63	\$9,026.55	\$9,053.10	\$9,053.10
Winter League Fees	\$8,274.34	\$0.00	\$10,977.88	\$11,004.43
Spring League Fees	\$4,247.79	\$0.00	\$0.00	\$4,212.40
Membership Fees	\$15,486.73	\$15,132.74	\$15,752.22	\$15,752.22
<b>Tournaments</b>				
- CnR	\$3,716.81	\$2,477.88	\$2,477.88	\$2,477.88
- Juniors	\$0.00	\$1,547.79	\$1,547.79	\$1,547.79
Disc & Cone Sales	\$1,150.00			
- Discs		\$708.14	\$708.14	\$964.78
- Cones		\$160.18	\$160.18	\$416.82
- Shirts		\$0.00	\$0.00	\$384.07
		\$868.32	\$868.32	\$1,765.67
Interest	\$3,500.00			
- From HURL Savings		\$77.80	\$78.86	\$80.41
- From Manulife Account		\$1,998.49	\$3,090.47	\$3,692.54
		\$2,076.29	\$3,169.33	\$3,772.95
Total	\$65,933.19	\$52,554.35	\$65,271.30	\$71,011.22
<b>Direct Expenditures</b>				
<b>Field Rentals</b>				
Summer Fields	\$8,000.00	\$7,245.53	\$7,245.53	\$7,245.53
Fall Fields All-Weather	\$7,560.00	\$7,946.02	\$8,167.26	\$8,167.26
Winter Gym	\$5,850.00	\$0.00	\$2,167.50	\$6,199.50
Spring Fields	\$2,100.00	\$2,283.23	\$2,283.23	\$2,283.23
<b>Playoffs/Season End</b>				
Fields	\$2,000.00	\$1,141.15	\$1,141.15	\$1,141.15
Food, supplies, etc	\$1,000.00	\$351.13	\$351.13	\$351.13
Trophies (keepers for players)	\$400.00	\$325.41	\$325.41	\$325.41
League Trophies	\$600.00	\$0.00	\$434.06	\$434.06
Portable Toilet Rental	\$0.00	\$150.00	\$150.00	\$150.00
<b>CnR</b>				
Fields	\$2,000.00			
Food, water, party	\$1,000.00	\$822.44	\$822.44	\$822.44
Overage to charity				
<b>Juniors Tournament</b>				
Fields	\$0.00			
Food, water, party	\$0.00	\$228.92	\$228.92	\$228.92
Trophies	\$0.00	\$45.80	\$45.80	\$45.80
Total	\$30,510.00	\$20,539.63	\$23,362.43	\$27,394.43

Operating Expenses				
<b>Promotion</b>				
Merchandise/swag/HU/prizes	\$400.00	\$0.00	\$0.00	\$0.00
Marketing	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>Travel</b>				
CUPA Conference	\$0.00	\$464.33	\$464.33	\$464.33
<b>Bank Charges</b>				
Online payment system and fees:	\$2,500.00			
- Transactive Fees		\$874.74	\$1,011.74	\$1,159.26
- Global Payments		\$2,420.01	\$3,069.74	\$3,189.93
- Bank Account Fees		\$407.06	\$458.61	\$542.25
		\$3,701.81	\$4,540.09	\$4,891.44
<b>Website</b>				
Website Hosting	\$125.40	\$256.66	\$131.26	\$131.26
Domain Name Transfer	\$0.00	\$50.00	\$50.00	\$50.00
SSL Certificate from Comodo	\$64.95	\$324.75	\$324.75	\$324.75
<b>Insurance</b>				
General Liability Insurance	\$0.00	\$682.00	\$682.00	\$682.00
Player Injury Insurance	\$1,050.00	\$1,050.00	\$1,050.00	\$2,100.00
Directors Liability Insurance	\$1,000.00	\$0.00	\$0.00	\$750.00
Legal	\$500.00	\$0.00	\$0.00	\$0.00
Meeting Expenses:	\$1,500.00			
- Annual General Meeting		\$120.74	\$120.74	\$120.74
- Captains Meeting		\$354.30	\$354.30	\$455.46
- Financial Meeting		\$83.54	\$83.54	\$83.54
		\$558.58	\$558.58	\$659.74
Office Expenses	\$0.00	\$152.49	\$152.49	\$297.36
Storage Locker	\$0.00	\$0.00	\$0.00	\$148.04
<b>Memberships</b>				
Recreation NS Annual Fee	\$80.00	\$80.00	\$80.00	\$80.00
Registry of Joint Stocks Annual Fee	\$25.00	\$26.70	\$26.70	\$53.91
Sport NS Fee	\$150.00	\$0.00	\$0.00	\$0.00
NSDSS Startup Funds	\$1,500.00	\$0.00	\$150.00	\$1,400.00
Professional Fees	\$1,700.00	\$1,725.66	\$2,588.49	\$3,023.49
CUPA Fees	\$2,250.00	\$0.00	\$0.00	\$0.00
CUPA Seed Money	\$500.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>				
HUJ Discs	\$2,000.00	\$1,842.81	\$1,842.81	\$1,842.81
Cones	\$200.00	\$311.41	\$311.41	\$311.41
Juniors	\$1,000.00	\$0.00	\$0.00	\$0.00
UPA Rulebooks	\$0.00	\$0.00	\$302.97	\$302.97
Field Maintenance	\$0.00	\$179.59	\$179.59	\$179.59
Touring Team Sponsorship	\$3,000.00	\$2,300.00	\$2,300.00	\$2,300.00
Grants	\$500.00	\$0.00	\$0.00	\$0.00
Late Filing Penalty - 2006 HST return	\$0.00	\$521.90	\$521.90	\$521.90
Interest and Penalty - 2007 HST return	\$0.00	\$0.00	\$552.47	\$552.47
Instalment Interest - 2008	\$0.00	\$0.00	\$0.00	\$88.47
Total	\$21,045.35	\$14,228.69	\$16,809.84	\$21,155.94
<b>Total Net</b>	\$14,377.84	\$17,786.03	\$25,099.03	\$22,460.85