

Halifax Ultimate Recreational League Budget May 1, 2009 to April 30, 2010				
CURRENT BUDGET LINE ITEMS	Budget 2008-2009	Financial Results May 1, 2008 - April 30, 2009	Budget 2009-2010	
<b>Revenue</b>				
Summer League Fees	\$22,123.89	\$21,424.78	\$25,000.00	See Note (1)
Fall League Fees	\$7,433.63	\$9,053.10	\$10,000.00	
Winter League Fees	\$8,274.34	\$11,004.43	\$13,000.00	See Note (2)
Spring League Fees	\$4,247.79	\$4,212.40	\$4,500.00	
Membership Fees	\$15,486.73	\$15,752.22	\$16,250.00	See Note (3)
<b>Tournaments</b>				
CnR	\$3,716.81	\$2,477.88	\$3,000.00	
Juniors	\$0.00	\$1,547.79	\$1,500.00	
<b>Disc &amp; Cone Sales</b>				
Discs		\$964.78	\$250.00	
Cones		\$416.82	\$100.00	
Shirts	\$1,150.00	\$384.07	\$0.00	
		\$1,765.67	\$350.00	
<b>Interest</b>				
From HURL Savings	\$3,500.00	\$80.41	\$4,000.00	
From Manulife Account		\$3,692.54		
		\$3,772.95		
Grants to HURL	\$0.00	\$0.00	\$5,000.00	See Note (4)
Total	\$65,933.19	\$71,011.22	\$82,600.00	
<b>Direct Expenditures</b>				
<b>Field Rentals</b>				
Summer Fields	\$8,000.00	\$7,245.53	\$14,000.00	See Note (5)
Fall Fields All-Weather	\$7,560.00	\$8,167.26	\$8,500.00	
Winter Gym	\$5,850.00	\$6,199.50	\$8,000.00	See Note (6)
Spring Fields	\$2,100.00	\$2,283.23	\$2,400.00	
<b>Playoffs/Season End</b>				
Fields	\$2,000.00	\$1,141.15	\$2,000.00	
Food, supplies, etc	\$1,000.00	\$351.13	\$500.00	
Trophies (keepers for players)	\$400.00	\$325.41	\$400.00	
League Trophies	\$600.00	\$434.06	\$150.00	See Note (7)
Portable Toilet Rental	\$0.00	\$150.00	\$200.00	See Note (8)
<b>CnR</b>				
Fields	\$2,000.00	See Note(9)	\$2,000.00	
Food, water, party	\$1,000.00	\$822.44	\$800.00	
<b>Juniors Tournament</b>				
Fields	See Note (10)	See Note (10)	See Note(10)	
Food, water, party	\$0.00	\$228.92	See Note(10)	
Trophies	\$0.00	\$45.80	See Note(10)	
Total	\$30,510.00	\$27,394.43	\$38,950.00	
<b>Operating Expenses</b>				
<b>Promotion</b>				
Merchandise/swag/HU/prizes	\$400.00	\$0.00	\$400.00	
Marketing	\$1,000.00	\$0.00	\$1,000.00	
<b>Travel</b>				
CUPA Conference	\$0.00	\$464.33	\$600.00	
<b>Bank Charges</b>				
Online payment system and fees:	\$2,500.00		\$5,000.00	
- Transactive Fees		\$1,159.26		
- Global Payments		\$3,189.93		
- Bank Account Fees		\$542.25		
		\$4,891.44		

<b>Website</b>			
Website Hosting	\$125.40	\$131.26	\$200.00 See Note (11)
Domain Name Transfer	\$0.00	\$50.00	\$50.00
SSL Certificate from Comodo	\$64.95	\$324.75	\$0.00 See Note (12)
			\$2,000.00 See Note (13)
<b>Insurance</b>			
General Liability Insurance	\$0.00	\$682.00	\$0.00 See Note (14)
Player Injury Insurance	\$1,050.00	\$2,100.00	\$0.00 See Note (14)
Directors Liability Insurance	\$1,000.00	\$750.00	\$750.00
<b>Legal</b>			
Meeting Expenses:	\$500.00	\$0.00	\$500.00 See Note (15)
- Annual General Meeting	\$1,500.00	\$120.74	\$500.00
- Captains Meeting		\$455.46	\$500.00
- Financial Meeting		\$83.54	\$0.00 See Note (16)
		\$659.74	
Office Expenses	\$0.00	\$297.36	\$300.00
Storage Locker	\$0.00	\$148.04	\$0.00
<b>Memberships</b>			
Recreation NS Annual Fee	\$80.00	\$80.00	\$0.00 See Note (17)
Registry of Joint Stocks Annual Fee	\$25.00	\$53.91	\$30.00 See Note (18)
Sport NS Fee	\$150.00	\$0.00	\$0.00 See Note (19)
NSDSS Memberships	\$0.00	\$0.00	\$4,550.00 See Note (20)
NSDSS Startup Funds	\$1,500.00	\$1,400.00	\$0.00
Professional Fees	\$1,700.00	\$3,023.49	\$2,000.00 See Note (21)
CUPA Fees	\$2,250.00	\$0.00	\$2,000.00
CUPA Seed Money	\$500.00	\$0.00	\$0.00 See Note (22)
<b>Equipment</b>			
HUJ Discs	\$2,000.00	\$1,842.81	\$0.00
HURL Discs	\$0.00	\$0.00	\$2,000.00
Cones	\$200.00	\$311.41	\$300.00
Juniors	\$1,000.00	\$0.00	See Note(23) See Note (24)
UPA Rulebooks	\$0.00	\$302.97	\$300.00
Captains Manuals	\$0.00	\$0.00	\$300.00
Field Maintenance	\$0.00	\$179.59	\$500.00
Touring Team Sponsorship	\$3,000.00	\$2,300.00	\$3,000.00
Grants	\$500.00	\$0.00	\$500.00
Ultimate Kits for NS Phys Ed Conferences	\$0.00	\$0.00	\$5,000.00 See Note (24)
Late Filing Penalty - 2006 HST return	\$0.00	\$521.90	\$0.00
Interest and Penalty - 2007 HST return	\$0.00	\$552.47	\$0.00
Instalment Interest - 2008	\$0.00	\$88.47	\$0.00
	Total	\$21,045.35	\$21,155.94
		\$21,045.35	\$32,280.00
<b>Total Net</b>	\$14,377.84	\$22,460.85	\$11,370.00

- (1) \$500 x 50 teams + 2 teams at \$0 for juniors
- (2) More teams from previous years
- (3) \$25 x 650 members
- (4) Grants are new this year. See also Note (24).
- (5) \$6,831 + \$1,378 + \$4,474.80 = \$12,683.80 already incurred
- (6) Reflecting increased gym time
- (7) Guess at engraving and mounting cost
- (8) Was needed for 2008 summer playoffs at Don Bayer
- (9) Fields covered under 08 Summer field cost but should budget for it here. Was ~\$1800 on turf in 08
- (10) Break even budget to be submitted prior to tournament by Juniors Committee
- (11) Plan to switch webhosting providers
- (12) Paid ahead for 5 years. Renew in 2013.
- (13) Stipend for volunteers
- (14) Plan to transfer to NSDSS
- (15) Bylaw changes could incur some legal costs
- (16) Done as part of AGM budget
- (17) Membership not required
- (18) 2007 and 2008 fee paid in 2008
- (19) Do not need membership if NSDSS is member
- (20) \$6 x 650 members, Includes \$2/member in insurances, \$2 to CUPA and \$3 to NSDSS
- (21) Accountant was ~\$1900 a year. Should still carry budget for it. Was higher because did 07 books in 08
- (22) Don't need CUPA seed money. That was a one time thing that is now captured in member fees.
- (23) Sponsorship is 'in kind' as reduced team fees at a value of \$1000
- (24) Kits for NS Phys Ed conference funds provided by NS grant