

	Budget (2018-19)	Actual (2018-19)	Budget (2019-20)	Actual (2019-20)	Budget (2020-21)	Budget (2021-22)
6 - Revenue	\$40,420.00	\$30,895.50	\$39,315.50	\$25,260.05	\$36,089.06	\$34,267.63
60-Operating Revenue	\$20,820.00	\$13,297.70	\$22,865.50	\$11,510.05	\$21,489.06	\$19,567.63
Competitive Program	\$9,940.00	\$7,160.00	\$8,235.50	\$3,730.67	\$16,000.00	\$10,000.00
Atlantic Open	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
Halifax Squash League	\$1,100.00	\$1,100.00	\$1,122.00	\$3,091.26	\$3,000.00	\$3,000.00
NS Junior Open	\$1,250.00	\$1,380.00	\$2,000.00	\$625.00	\$1,000.00	\$1,500.00
NS Open	\$4,870.00	\$4,590.00	\$5,113.50	\$14.41	\$5,500.00	\$5,500.00
NS Teams	\$2,720.00	\$90.00	\$0.00		\$0.00	\$0.00
Developmental Program	\$1,100.00	\$102.28	\$1,160.00	\$826.26	\$2,012.50	\$2,067.63
NS Junior Tournament Circuit	\$1,000.00	\$0.00	\$1,050.00	\$525.00	\$1,102.50	\$1,157.63
Coach Development Courses	\$0.00	\$0.00	\$0.00	\$301.26	\$800.00	\$800.00
Royalties on Officiating Course	\$100.00	\$102.28	\$110.00	\$0.00	\$110.00	\$110.00
Membership and Volunteer						
Development	\$9,780.00	\$6,035.42	\$13,470.00	\$6,953.12	\$3,476.56	\$7,500.00
Paid Membership Totals	\$7,840.00	\$6,035.42	\$13,470.00	\$6,953.12	\$3,476.56	\$7,500.00
SportyHQ Payables	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-Grants & Funding Revenue	\$19,600.00	\$17,597.80	\$16,450.00	\$13,750.00	\$14,600.00	\$14,700.00
Developmental Program	\$10,000.00	\$7,540.00	\$7,250.00	\$4,750.00	\$4,400.00	\$4,500.00
Coaching Development Project	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,400.00	\$2,500.00
NSPPI (Earmarked)	\$7,500.00	\$7,540.00	\$4,750.00	\$4,750.00	\$2,000.00	\$2,000.00
Technical and Other supports for						
Squash	\$1,400.00	\$1,260.40	\$0.00	\$0.00	\$0.00	\$0.00
Live Scoring project	\$1,400.00	\$1,260.40	\$0.00	\$0.00	\$0.00	\$0.00
External Grants & Funding	\$8,200.00	\$8,797.40	\$9,200.00	\$9,000.00	\$10,200.00	\$10,200.00
Core Funding	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
Dunlop Royalties - SC Grant	\$200.00	\$127.40	\$200.00	\$0.00	\$200.00	\$200.00
Participation Funding	\$5,000.00	\$5,670.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
COVID Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
7-Operating Expenses	(\$48,788.88)	(\$37,397.35)	(\$43,851.80)	(\$23,040.22)	(\$39,275.95)	(\$34,822.17)
Communications and Advocacy	(\$2,400.00)	(\$2,103.32)	(\$2,732.50)	(\$189.96)	(\$1,530.00)	(\$1,000.00)
SNS AGM	(\$1,000.00)	(\$757.90)	(\$1,000.00)	(\$189.96)	\$0.00	(\$1,000.00)
SC AGM	(\$1,400.00)	(\$1,316.69)	(\$1,732.50)	\$0.00	(\$1,500.00)	\$0.00
Web Services	\$0.00	(\$28.73)	\$0.00	\$0.00	(\$30.00)	\$0.00
Competitive Program	(\$16,625.28)	(\$12,062.78)	(\$17,792.00)	(\$8,112.72)	(\$21,316.80)	(\$16,094.14)
Atlantic Open	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00
Halifax Squash League	(\$1,100.00)	(\$634.88)	(\$1,122.00)	(\$1,417.64)	(\$2,500.00)	(\$2,550.00)
Insurance	(\$1,300.00)	(\$1,293.00)	(\$1,560.00)	(\$1,340.00)	(\$1,366.80)	(\$1,394.14)
NS Junior Open	(\$2,000.00)	(\$1,610.04)	(\$2,100.00)	(\$529.44)	(\$800.00)	(\$1,500.00)
NS Open	(\$4,955.28)	(\$4,458.77)	(\$4,410.00)	(\$22.46)	(\$5,000.00)	(\$5,000.00)
NS Mixed Teams	(\$2,670.00)	(\$93.22)	\$0.00	\$0.00		
Support for attendance at National and International events (Men)	(\$2,000.00)	(\$2,253.62)	(\$4,500.00)	(\$2,179.99)	(\$2,500.00)	(\$2,500.00)
Support for attendance at National and International events (Women)	(\$2,000.00)	(\$1,150.00)	(\$3,500.00)	(\$2,002.44)	(\$2,500.00)	(\$2,500.00)
Support for Sport Awards	(\$600.00)	(\$569.25)	(\$600.00)	(\$620.75)	(\$650.00)	(\$650.00)
Developmental Program	(\$21,811.00)	(\$15,798.81)	(\$15,050.00)	(\$6,498.36)	(\$8,600.00)	(\$9,000.00)
Coaching Development	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,346.12)	(\$2,500.00)	(\$2,500.00)
Junior Development	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
NS Junior Tournament Circuit	(\$1,000.00)	\$0.00	(\$1,050.00)	(\$298.31)	(\$600.00)	(\$1,000.00)
NSPPI (Earmarked)	(\$14,311.00)	(\$12,494.32)	(\$7,500.00)	(\$3,853.93)	(\$2,000.00)	(\$2,000.00)
Progression of officials	(\$4,000.00)	(\$3,304.49)	(\$4,000.00)	\$0.00	(\$1,500.00)	(\$1,500.00)
Management & Overhead	(\$5,000.00)	(\$5,426.69)	(\$6,500.00)	(\$7,195.81)	(\$6,421.50)	(\$7,300.00)
Interest Expense				(\$34.34)	\$0.00	\$0.00
National/Provincial Dues	(\$1,500.00)	(\$1,776.92)	(\$1,500.00)	(\$2,050.61)	(\$1,221.50)	(\$2,100.00)
Office/Admin	(\$3,500.00)	(\$3,649.77)	(\$5,000.00)	(\$5,110.86)	(\$5,200.00)	(\$5,200.00)
Membership and Volunteer						
Development	(\$452.60)	(\$349.53)	(\$777.30)	(\$388.24)	(\$407.65)	(\$428.03)
SportyHQ fees (7.9% + 0.30/trn)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Club Locker fee (2.5% per trn)	(\$196.00)	(\$157.29)	(\$336.75)	(\$174.71)	(\$183.44)	(\$192.62)

Stripe transaction fees (2.9% +\$0.30 per txn)	(\$256.60)	(\$192.24)	(\$440.55)	(\$213.53)	(\$224.21)	(\$235.42)
Technical and Other supports for Squash	(\$2,500.00)	(\$1,656.22)	(\$1,000.00)	(\$655.13)	(\$1,000.00)	(\$1,000.00)
Equipment purchases	(\$2,500.00)	(\$1,656.22)	(\$1,000.00)	(\$655.13)	(\$1,000.00)	(\$1,000.00)
7A-ExtraOrdinary Expenses	\$0.00	\$0.00	\$0.00	(\$4,183.56)	\$0.00	\$0.00
HST Arrears	\$0.00	\$0.00	\$0.00	(\$4,183.56)	\$0.00	\$0.00
8-CLUB R&E Payment Balance	\$0.00	\$283.36	\$0.00	(\$200.26)	\$0.00	\$0.00
9-Trust Account Balance	\$0.00	\$0.00	\$0.00	(\$91.71)	\$0.00	\$0.00
Surplus (Deficit)	(\$8,368.88)	(\$6,218.49)	(\$4,536.30)	(\$2,255.70)	(\$3,186.89)	(\$554.55)