

CANADIAN SPORT CENTRE MANITOBA INC.

Statement of Revenues and Expenditures

Year Ended March 31, 2024

	Budget 2024 <i>(Unaudited)</i>	2024	2023
REVENUES			
Sport Canada <i>(Note 6) (Schedule 8)</i>	\$ 320,221	\$ 356,657	\$ 349,138
Pan Am Legacy	255,000	266,912	225,000
Sport Manitoba <i>(Schedule 8)</i>	175,000	196,001	180,600
Marketing and event revenue	47,000	59,417	56,162
Canadian Curling Association	55,000	50,184	50,000
Own the Podium	35,000	38,554	35,126
Investment income	2,000	13,985	17,510
Other	11,250	10,192	15,542
Dive Canada	10,000	10,000	10,757
Province of Manitoba	-	6,333	3,725
Coaching Association of Canada	2,500	2,500	2,500
Taekwondo Program	-	240	2,020
	<u>912,971</u>	<u>1,010,975</u>	<u>948,080</u>
EXPENDITURES			
Rowing Project	-	111,870	-
Training Groups <i>(Schedule 1)</i>	96,500	111,655	79,191
Sport Medicine <i>(Schedule 2)</i>	48,800	19,563	47,071
Sport Science <i>(Schedule 3)</i>	184,650	204,739	194,004
Sport Psychology <i>(Schedule 4)</i>	135,550	139,783	144,210
Marketing <i>(Schedule 5)</i>	70,265	59,286	105,492
Operations <i>(Schedule 6)</i>	259,550	250,420	260,702
Strength and Conditioning <i>(Schedule 7)</i>	116,550	94,714	110,181
	<u>911,865</u>	<u>992,030</u>	<u>940,851</u>
EXCESS OF REVENUES OVER EXPENDITURES FROM OPERATIONS			
	<u>1,106</u>	<u>18,945</u>	<u>7,229</u>
OTHER INCOME (EXPENDITURES)			
Dividend income	-	5,640	-
Unrealized gain (loss) on marketable securities	-	17,248	(18,581)
Interest from other sources	-	6,448	-
Government grants	-	-	(10,000)
	<u>-</u>	<u>29,336</u>	<u>(28,581)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	<u>\$ 1,106</u>	<u>\$ 48,281</u>	<u>\$ (21,352)</u>

See notes to financial statements