

CANADIAN SPORT CENTRE MANITOBA INC.

Statement of Revenue and Expenditures

Year Ended March 31, 2025

	Budget 2025 <i>(Unaudited)</i>	2025	2024
REVENUE			
Sport Canada <i>(Note 6) (Schedule 8)</i>	\$ 357,171	\$ 387,059	\$ 356,657
Sport Manitoba <i>(Schedule 8)</i>	175,000	180,100	196,001
Pan Am Legacy	253,200	120,000	266,912
Marketing and events	46,000	64,054	59,417
Canadian Curling Association	50,000	50,000	50,184
Other	13,750	25,513	10,192
Own the Podium	15,000	16,173	38,554
Dive Canada	10,000	10,000	10,000
Province of Manitoba	-	4,434	6,333
Coaching Association of Canada	-	2,500	2,500
Taekwondo Program	-	-	240
	920,121	859,833	996,990
EXPENDITURES			
Rowing Project	-	-	111,870
Training Groups <i>(Schedule 1)</i>	87,830	140,745	111,655
Sport Medicine <i>(Schedule 2)</i>	48,800	11,541	19,563
Sport Science <i>(Schedule 3)</i>	232,600	230,042	204,739
Sport Psychology <i>(Schedule 4)</i>	130,250	120,624	139,783
Marketing <i>(Schedule 5)</i>	60,850	70,184	59,286
Operations <i>(Schedule 6)</i>	256,350	240,447	250,420
Strength and Conditioning <i>(Schedule 7)</i>	107,050	103,474	94,714
	923,730	917,057	992,030
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES FROM OPERATIONS	(3,609)	(57,224)	4,960
OTHER REVENUE			
Gain on disposal of capital assets	-	58,789	-
Unrealized gain (loss) on long term investments	-	16,754	17,248
Interest	3,500	12,542	20,434
Dividends	-	6,778	5,640
	3,500	94,863	43,322
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (109)	\$ 37,639	\$ 48,282

See notes to financial statements