

OTTAWA VALLEY CURLING ASSOCIATION
2020/21 BUDGET

| | <u>20/21 Budget</u> | <u>19/20 Actual*</u> | <u>19/20 Budget</u> |
|--|----------------------|----------------------|----------------------|
| <u>Operating Expenses</u> | | | |
| Events Coordinator | 11,667 | 20,000 | 20,000 |
| Office, telephone, postage & printing | 1,500 | 1,171 | 2,000 |
| Bank & Interest Charges | 1,500 | 3,033 | 2,000 |
| Insurance | 2,563 | 2,279 | 2,300 |
| Professional & Consulting Fees | 4,400 | 4,410 | 4,700 |
| Executive - travel and meetings | 300 | 50 | 300 |
| Promotional - plaques and pins | - | 2,566 | 3,500 |
| Annual General Meeting | 500 | 2,863 | 2,500 |
| Curl Canada Membership | 275 | 275 | 300 |
| Website and Internet | 1,000 | 1,550 | 3,400 |
| World Men's 2021 Bid - Host Committee | 1,500 | 856 | 3,000 |
| World Men's 2021 Bid - Rock Our House | 1,700 | | |
| WMCC 2021 Future Stars Program | 8,000 | | |
| Energy Grants | - | - | - |
| Hosting Events Grants | 1,000 | | 1,000 |
| <u>Curling Program Expenses</u> | | | |
| Curling Development | | | |
| Train the Trainer program | - | 930 | 2,000 |
| Ice Technician program | - | 403 | 1,000 |
| Learn to Curl program | - | 1,040 | - |
| Youth Programs | | | |
| OVCA Junior Superspiel | - | 4,000 | 7,700 |
| Little Rock Championship | - | 497 | 300 |
| Youth Symposium | - | 273 | |
| Other | | | |
| Team Grants | 3,000 | 16,780 | 8,000 |
| Brier Distribution (ONE-TIME) | - | - | - |
| In Ice Logo | - | - | - |
| <u>Total Expenses</u> | <u>38,905</u> | <u>62,976</u> | <u>64,000</u> |

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|---|---------------------|----------------------|---------------------|
| <u>Operational Revenues</u> | | | |
| OVCA Club Fees | - | 22,950 | 20,300 |
| City of Ottawa Men's Bonspiel (net) | - | (2,931) | |
| OVCA Mixed Bonspiel (net) | - | (2,955) | |
| Corporate Sponsors | 2,500 | 2,500 | |
| Miscellaneous | | | |
| Roar of the Rings** | | | |
| WMCC 2021 | - | | |
| <u>Investment Income</u> | | | |
| Development Fund Income | 8,000 | 12,189 | 11,000 |
| Interest from Club Loans | 4,800 | 3,918 | 2,700 |
| Interest from Operating Fund | 1,500 | 2,165 | 2,500 |
| Unrealized Gain / (Loss) on investments | - | (27,547) | |
| Total Revenue | 16,800 | 10,289 | 36,500 |
| Total Expenses (from page 1) | 38,905 | 62,976 | 64,000 |
| Net Operating Profit / (Loss) | (22,105) | (52,687) | (27,500) |