

Toronto Inner City Rugby Football Association Inc.

PROFIT AND LOSS

1 May, 2015 - 29 January, 2016

	TOTAL	
	1 MAY, 2015 - 29 JAN, 2016	1 MAY, 2014 - 29 JAN, 2015 (PY)
Income		
Direct Public Support		
Academic Scholarships	5,500.02	20,000.00
Corporate Contributions	82,000.00	25,000.00
Individ, Business Contributions	11,998.31	12,210.02
Total Direct Public Support	99,498.33	57,210.02
Indirect Public Support		
Canadian Rugby Foundation Grant	5,000.00	6,000.00
Government Of Canada Grants	33,660.00	24,352.00
Ontario Sport & Communities Rec Fund	39,667.00	31,733.00
Ontario Trillium Foundation	95,300.00	82,500.00
Total Indirect Public Support	173,627.00	144,585.00
Other Types of Income		
Miscellaneous Revenue		511.65
Total Other Types of Income	0.00	511.65
Program Income		
Program Service Fees	2,140.00	160.00
Total Program Income	2,140.00	160.00
Total Income	\$275,265.33	\$202,466.67
Gross Profit	\$275,265.33	\$202,466.67
Expenses		
Academic Scholarships		
Doncaster Scholarship Award		12,000.00
Eventi Capital Partners Scholarship Award	3,500.00	6,000.00
Webb Family Foundation Scholarship	2,000.00	12,000.00
Total Academic Scholarships	5,500.00	30,000.00
Bank Service Charge		
Moneris Online Donation Fee	126.10	270.67
Moneris Online Donation Fee	1,127.34	131.04
Total Bank Service Charge	1,253.44	401.71
Contract Services		
Athletic Therapy & Referees	2,004.00	525.00
Canada Summer Jobs Payroll	49,446.13	25,776.02
Employer Remittance- CPP, EI,		1,558.73
Remittance Employee- CPP, EI, Tax		1,413.54
Total Canada Summer Jobs Payroll	49,446.13	28,748.29
Executive Director Salary	51,000.00	
Professional Development	2,883.20	
Program Coordinator		

	31,336.00	
Program Manager Salary		40,000.00
Rugby Development Coordinator Salary	30,877.05	
Technical Director Salaries	6,000.00	4,000.00
Total Contract Services	173,546.38	73,273.29
Events	1,210.26	
Food	3,805.27	114.14
Tickets/Hosting Expenses	4,823.78	7,857.64
Transportation	1,760.39	849.24
Total Events	11,599.70	8,821.02
Facilities		
Club - Academies & Games	3,038.57	6,430.92
Rent, Parking, Utilities	31.50	
Rookie Rugby House League/Drop-In	3,828.18	
Select - Academies & Games	5,134.50	7,717.67
Tournaments	3,872.51	
Total Facilities	15,905.26	14,148.59
Fundraising Expenses		622.85
Jerseys & Equipment		
Apparel	7,436.21	4,394.64
Equipment	5,081.98	15,803.04
Equipment Delivery	950.03	271.75
Jerseys		2,637.85
Storage	448.70	
Total Jerseys & Equipment	13,916.92	23,107.28
Meeting Expenses	450.08	266.14
Operations		
Marketing & Communications	1,291.86	
Outreach	574.96	519.39
Police Reference Checks	20.00	
Postage, Mailing Service	190.24	128.06
Printing and Copying	1,511.22	1,690.09
Supplies	2,961.73	522.56
Total Operations	6,550.01	2,860.10
Payroll Expenses		111.26
Programs		
Rep Rugby Scholarships	18,209.83	22,718.56
Rising Stars Tours	13,866.03	
Skills Development	160.00	525.00
Total Programs	32,235.86	23,243.56
Uncategorized Expenses		0.00
Total Expenses	\$260,957.65	\$176,855.80
Profit	\$14,307.68	\$25,610.87

Monday, Feb 08, 2016 PST - Accrual Basis