

FY 2006		Triathlon Nova Scotia - Draft Budget				
Sources of Funds	Main Fund	Kids-of-Steel Fund	Development Fund	Equipment Fund	Technical Fund	Grand Total
Opening Position FY 2006*	3,015	1,387	712	365	869*	6,348
MEMBERSHIP REVENUE						-
Adult - Full (\$30 X 275)	8,250					8,250
Adult - Single Events (\$10 X 180)	1,800					1,800
Youth - Full (\$25 X 20)		500				500
KOS - Single (\$3 X 425)		1,275				1,275
KOS - Full (\$9 X 50)		450				450
GRANT REVENUE						-
Grant: Athlete Development						-
Grant: NS Sport & Rec. (BLOCK FUNDING)	5,800					5,800
Grant: HRDC (FOR PROGRAMMING)	8,600					8,600
Grant: KOS from TC		1,800				1,800
Grant: Provincials sponsorship (SNS)	500	500				1,000
Other Grant/Donations ???	1,800					1,800
OTHER REVENUE						-
Award Banquet Revenue (Breakeven)	2,100					2,100
Race Sanctioning Fees (11 @ \$125 ea)	1,375					1,375
Provincial Team: Membership Fees		600	750			1,350
FUND TRANSFERS						-
Transfer to Kids of Steel Fund						-
Transfer to Development Fund	(2,750)		2,750			-
Transfer to Equipment Fund						-
Transfer to Technical Fund (sanction fees)	(1,375)				1,375	-
Grand Total	26,100	5,125	3,500	-	1,375	36,100
Uses of Funds	Main Fund	Kids-of-Steel Fund	Development Fund	Equipment Fund	Technical Fund	Grand Total
Athlete Development (e.g. athlete travel grants)			1,000			1,000
Bad Debt						-
Award Banquet Expense (Breakeven)	2,100					2,100
Salary - Office Administration	5,720					5,720
Salary - Programming (HRDC grant)	8,600					8,600
Office Expenses	1,800					1,800
Triathlon Canada - Membership	1,319					1,319
Triathlon Canada - Board Meetings (2)	1,200					1,200
Award Banquet Prizes	1,100					1,100
Club Development Grant			750			750
Registration fees (joint stocks, SNS)	250					250
Website (hosting and consulting fees)	500	400				900
Insurance	2,000	800				2,800
KOS Programming & Promotion		3,425				3,425
KOS Youth Provincial Team		500				500
Coaching Clinics & Other Development Projects			1,000			1,000
Provincial Team: Uniforms			1,000			1,000
Prizes: provincials	500					500
Promotions & marketing (booth rentals, posters)	1,000					1,000
Technical Equipment						-
Officials Training					500	500
Race Expenses for TDs and officials					1,375	1,375
Grand Total	26,089	5,125	3,750	-	1,875	36,839
2006 Budget Surplus / (Deficit)	11	-	(250)	-	(500)	(739)
Projected Position End of FY 2006	3,026	1,387	462	365	369	5,609

* Opening position FY 2006 assumes \$1,000 is returned to main fund (\$1,000 was earmarked in 2005 for travel expenses for level 3 officials course.)