



**WushuOntario
Budget Projections 2017-2018**

WUSHUONTARIO

		2014-15	2015-16	2017	Year 1	Year 2	2018
		Actual	Actual	Projected Total	Operational Plan	Operational Plan	Projected Total
Revenue							
1	PSO earned revenue						
	Membership Fees	\$12,620.00	\$12,465.00	\$15,000.00			\$ 16,000.00
	Donations & Sponsorship	\$10,000.00	\$6,250.00	\$12,000.00			\$ 15,000.00
	Seminar/Clinic Fees	\$1,900.00	\$4,782.00	\$5,000.00			\$ 8,000.00
	Grading/Certification Fees	\$2,610.00	\$4,000.00	\$5,000.00			\$ 5,500.00
	Competition Fees and Ticket Sales	\$26,810.00	\$17,240.00	\$25,000.00			\$ 28,000.00
	Special Events Income	\$19,565.00	\$23,870.00	\$20,000.00			\$ 20,000.00
	Other Revenue		\$19.00				
	Government Funding			\$5,000.00			\$ 10,000.00
2	Ministry Funding	\$0.00	\$0.00	\$20,000.00			\$ 20,000.00
	Total Revenue	\$73,505.00	\$68,626.00	\$107,000.00			\$122,500.00
Expenses							
7	Special Events Expenses	\$13,323.00	\$21,808.00				
	Awards			\$5,000.00	\$2,000.00	\$1,050.00	\$ 6,000.00
	Event Marketing & Printing			\$3,000.00	\$3,000.00	\$2,000.00	\$ 5,000.00
	Event Production			\$8,000.00	\$5,000.00	\$500.00	\$ 12,000.00
8	Supplies	\$6,068.00	\$8,259.00	\$8,500.00	\$6,700.00		\$ 9,500.00
9	Depreciation and amortization	\$9,412.00	\$7,988.00	\$7,000.00			\$ 7,000.00
10	NSO Membership Fees	\$5,305.00	\$6,540.00	\$7,500.00			\$ 8,500.00
11	Transportation & Travel	\$5,989.00	\$3,842.00	\$8,000.00	\$4,260.00		\$ 10,000.00
12	Seminar/Clinic Expenses	\$1,890.00	\$3,771.00	\$4,000.00	\$4,000.00	\$4,500.00	\$ 4,500.00
13	Professional Fees		\$3,390.00	\$3,000.00			\$ 3,000.00
14	Accommodation	\$6,452.00	\$3,330.00	\$6,000.00			\$ 6,000.00
15	Meeting Expenses	\$1,324.00	\$3,264.00	\$3,500.00	\$1,050.00		\$ 3,500.00
16	Facilities and Rental	\$8,639.00	\$3,104.00	\$5,000.00	\$5,000.00	\$1,300.00	\$ 10,000.00
17	Casual Labour	\$2,825.00	\$1,920.00	\$6,000.00	\$1,050.00		\$ 7,000.00
18	Office and General Expenses	\$2,617.00	\$700.00	\$2,000.00	\$340.00		\$ 2,500.00
19	Bank Service Charges	\$374.00	\$562.00	\$600.00			\$ 600.00
20	Sponsorship Expenses	\$1,000.00	\$200.00	\$1,500.00	\$1,050.00	\$0.00	\$ 2,000.00
21	Communications & Website Expenses	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,000.00	\$ 4,000.00
23	Project Expenses (NCCP, LTAD)	\$0.00	\$0.00	\$8,000.00	\$3,000.00	\$3,000.00	\$ 6,000.00
24	Administration			\$10,000.00	\$7,000.00	\$8,000.00	\$ 12,000.00
25	Other Costs:	\$0.00	\$0.00	\$2,500.00			\$ 2,500.00
	Total Expenditures	\$65,218.00	\$68,678.00	\$102,800.00	\$47,150.00	\$23,350.00	\$121,600.00
					\$70,500.00		
	Surplus / Deficit	\$8,287.00	-\$52.00	\$4,200.00			\$900.00