

Fort McMurray Minor Baseball Association

2018 Operating Grant Analysis

CIP Grant Summary:

2015	2016	2017	2018 Request	2018 Recommended by CIP	Difference of Recommended vs. Requested
75,000	90,000	90,000	90,000	80,000	(10,000)

Program Reporting Required:
Six Month & Annual Reports

Financial Reporting Required:
Financial Statements Prepared by Board

Notes:

81000

As part of the CIP Review that commenced in 2017, organizations were asked to search for cost savings and efficiencies that would reduce their grant requests. The recommendation is approximately 10% less than their 2017 approved grant.

FM MBA receives CIP funding to maintain the grounds/facility at Ron Morgan Park, and is currently in the process of renewing its operating agreement with the Regional Municipality of Wood Buffalo.

Budget Line Description	2018 Budget Request	2018 Recommended
Revenues		
RMWB 2018	90,000	80,000
Registration	139,650	-
Corporate Sponsorship	23,750	-
Raffle	95,000	-
Canteen Revenue/Banquet/Misc.	28,000	-
Trust Request	267,169	-
Total Revenues	643,569	80,000
Expenses		
Wages & Salaries	252,419	46,250
Office & Administration	64,850	-
Facilities	33,750	33,750
Summer, Winter and Rep Ball	217,650	-
Special Events	18,600	-
Canteen	22,500	-
Bingo/Casino/Raffle	33,800	-
Total Expenses	643,569	80,000
Total Surplus (Deficit)	\$ -	\$ -



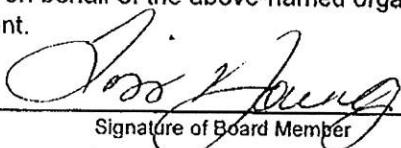
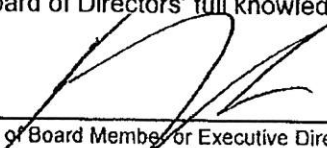
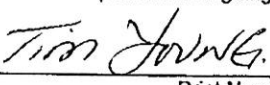

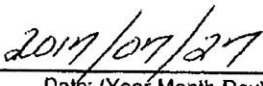
Community Operating Grant Part A - Organization Summary

Organization Name:	Fort McMurray Minor Baseball Association 2009
Street Address:	PO Box 5914
City/Hamlet:	Fort McMurray
Province:	Alberta
Postal Code:	T9H 4V9
Phone Number:	780-215-4928
Website:	inquiries@fmmba.ca
Fiscal Year End:	Dec 31
Act Registered Under:	Societies Act (Alberta)
Registration Number:	502976350

Note: Organization must be in good standing to receive funding.

Main Contact	
Title:	Administrator
Name:	Danylle Breen
Daytime Phone:	780-215-4928
Email Address:	inquiries@fmmba.ca
Executive Director	
Name:	Andrew Swager
Daytime Phone:	FOIP s.17(1)
Email Address:	andrew@fmmba.ca
Board Chair / President	
Name:	Kevin Breen
Daytime Phone:	FOIP s.17(1)
Email Address:	president@fmmba.ca

Declaration of Board Members - In making this application, we, the undersigned, confirm that we are authorized by the applicant organization to complete the application and hereby represent to the Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent.

	
Signature of Board Member (must have signing authority)	Signature of Board Member or Executive Director (must have signing authority)
	
Print Name	Print Name
	
Date: (Year-Month-Day)	Date: (Year-Month-Day)

Fort McMurray Minor Baseball Association Comparative Income Statement

2017 Budget

REVENUE

PROGRAM REVENUE

1	Registration - Summer Ball	93,000
2	Registration - Winter Ball	18,750
3	Registration - Rep Ball	19,975
4	WINTER CAMP	1,200
5	Rep Tryouts	2,000
6	Pitching Catching Camp	1,000
7	Volunteer Deposit	0
8	Jersey Deposit	0
9	Umpire Clinic	1,225
10	Late Fees	2,500
11	Winterball Volunteer Deposit	0
12	Academy	0
13	Rep Team Apparel	0
14	Bussing	0
15	2012 Year end Adj.	0
16	Bingo	0
17	Total Program Revenue	139,650
18		
19	Sponsors - House League	
20	Pee - Wee House League	3,250
21	T-Ball House League	4,500
22	Rookie House League	3,000
23	Where Everyone Plays	2,500
24	Bantam House League	3,000
25	Mosquito House League	3,000
26	Coach Pitch House League	4,500
27	Total House League Sponsors	23,750
28		
29	Rep Baseball	
30	Mosquito Rep AA	0
31	Pee Wee AA Rep	0
32	Pee Wee AAA Rep	0
33	Bantam AAA Rep	0
34	Midget AAA Rep	0
35	Total Rep Baseball	0

36		
37	Casino	
38	Casino Pooling	0
39	Total Casino	<u>0</u>
40		
41	Other Revenue	
42	Banquet Revenue	2,000
43	Municipal Grant	90,000
44	Interest	0
45	Miscellaneous	1,000
46	Redistribution	0
47	Total Other Revenue	<u>93,000</u>
48		
49	Trust Funding	
50	Baseball Wood Buffalo Trust	267,169
51	Baseball Fort McMurray Trust	
52	Total Trust Funding	<u>267,169</u>
53		
54	Canteen	
55	Canteen Revenue	25,000
56	Group Total	<u>25,000</u>
57		
58	Raffle	
59	Raffle Revenue	95,000
60	Misc. Raffle Revenue	0
61	Total Raffle Revenue	<u>95,000</u>
62		
63	Canada Cup	
64	Canada Cup	0
65	total	<u>0</u>
66		
67	TOTAL REVENUE	<u>643,569</u>

EXPENSE**68 Baseball Programs**

69	Winter Ball - Uniforms	5,000
70	Winter Ball - Facility Rental	17,500
71	Winter Ball Expense	0
72	Summer Ball - uniforms	25,000
73	Summer Ball - Uniforms for inventory	0
74	Summer Ball - field rentals	2,500
75	Rep Ball - Uniforms	30,000
76	Rep Ball - Bussing	70,000
77	Rep Ball - Special Travel	25,000
78	Rep Ball - Player Development	2,500
79	Rep Ball - BA Registration	3,700
80	Rep Ball - Facility Rental	5,000
81	Rep Ball - Retiring Player	1,200
82	Coaching Clinic	1,500
83	Coaches Expense	750
84	Umpire Payments	6,500
85	Umpire clothing and expense	1,500
86	Umpire Clinic	2,500
87	Printing Equipment	2,500
88	Equipment	15,000
89	Summer Ball Refund	0
90	Volunteer Levy Refund	0
91	Jersey Refund	0
92	Late Fee Refund	0
93	Bank Fees	0
94	Total Baseball Programs	217,650

95

96 Payroll Expenses

97	Wages & Salaries	227,040
98	EI Expense	4,803
99	CPP Expense	8,963
100	WCB Expense	2,113
101	Billeting	7,500
102	Employee Benefits	2,000
103	Total Payroll Expense	252,419

104		
105	Office and Administrative Expenses	
106	Accounting & Legal	12,600
107	Website	2,000
108	Software & Maintenance	6,000
109	Phone	3,000
110	Insurance	15,500
111	Advertising & Promotions	10,000
112	Bank Charges	2,500
113	Printing	2,000
114	Office Supplies	1,250
115	Travel	1,000
116	Misc	500
117	Online Banking Charges	6,000
118	Office Rent	0
119	Bad Debt	0
120	Sponsorship costs	2,500
121	Total Office and Administration	64,850
122		
123	Facilities	
124	Electric Gas and Water	6,500
125	Vandalism and Maintenance	4,500
126	Tools, Equipment & Repairs	8,000
127	Fuel	1,000
128	Field Maintenance	12,000
129	Cleaning Supplies	750
130	Waste Disposal	1,000
131	Total Facility Expense	33,750
132		
133	Special Event Expense	
134	Opening Ceremonies	500
135	Year End Banquet & Tournament	8,000
136	Spring Fling	1,500
137	Mid Season Tournament	1,000
138	Volunteer Appreciation	1,000
139	Winter Camp	5,000
140	AABCA American Baseball	1,400
	Canada Cup	0
141	Picture Day	200
142	Total Special Event Expense	18,600

143		
144	Canteen Expense	
145	Canteen Supplies	17,500
146	Canteen Equipment	5,000
	Merchandise	<u>0</u>
147	Total Canteen Expense	<u>22,500</u>
148		
149	Raffle Expense	
150	Raffle License	
151	Raffle Expense	1,500
152	Raffle Prizes	<u>30,000</u>
153	Total Raffle Expense	<u>31,500</u>
154		
155	Casino Expense	
156	Casino Rent	2,300
157	Casino/Bingo Ex.	<u>0</u>
158	Total Casino Expense	<u>2,300</u>
159		
160	TOTAL EXPENSE	<u>643,569</u>
161		
162	NET INCOME	<u><u>0</u></u>
163		
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