

Northern Alberta Athletic Association

David Fitzgerald
NAAA President

Kim Hennessey
NAAA Treasurer

Terry Connors
Director of Operations

November 28, 2018

Organization Mandate

To operate the Casman Centre so as to provide safe and reliable recreational services and facilities to the urban service area and the surrounding communities for Sport, Cultural, Spiritual, Recreation and Education.

Goals for 2019 are as follows:

- Continue to ensure a safe and reliable operation of the Centre
- Make ever effort to maximize the use of the facilities/services the Centre offers

Organization Mandate

Programs / Services to be funded by the grant are as follows:

Arena Surface:

- Fort McMurray Oil Barons
- Fort McMurray Minor Hockey
- Fort McMurray Ringette Association
- Independent Minor Hockey Groups
- Total Athletic Development
- Pro Edge
- Catholic School Districts Academies
- Gentlemen's Hockey League
- Old-timers Hockey League
- Shift Hockey League
- Concerts
- Mixed Martial Arts

Pottery Room:

- Fort McMurray Potters Guild

Massage Therapy Clinic:

- Chartrand Body Works

Skate Sharpening:

- Freedom Mobile Bike Service & Skate Sharpening

Organization Mandate

Programs / Services (Con't.)

Multi-Purpose Room:

- Thickwood Heights Preschool
- Church Groups
- Rented to other non-profit groups/general public during summer months & weekends

Amphitheatre:

- Church Groups
- Music Teachers' Association
- General Public Meetings

Parking Lot Rental:

- Driver Education
- Circus

Community Impact

The Casman Center supports our community year around in a number of ways, by serving as a facility that:

- Promotes health, wellness and physical activity
- Serves as a place of gathering for families and community members
- Supports multiculturalism and diversity
- Serves as a place of shelter during emergencies (i.e. flood, fire etc.)

2019 Grant Request

2019 Grant Request	
Revenue	\$1,581,000
Expense	\$1,654,761
Subsidy Requested	\$1,100,000
Subsidy represents 66% of total expenses	

Previous Year's Financial Information	
Last Fiscal Year End Date	May 31, 2018
Total expenses from previous year	\$1,652,655
Unrestricted Net Assets	\$(2,879,353)

Expense Summary

Cost Category	Total Expense	Funded by RMWB
Salary/Wages (9 full time, 3 part time)	\$930,000	\$560,000
Program Costs	-	-
Overhead (utilities, insurance, etc.)	\$724,761	\$540,000
TOTAL	\$1,654,761	\$1,100,000

Community Investment History

2019 Request	2018	2017
\$1,100,000	\$1,100,000	\$1,034,000

No increase requested in 2019.

Northern Alberta Athletic Association
2019 Sustaining Grant Analysis

CIP Grant Summary:

2016	2017	2018	2019 Request	2019 Recommended by CIP	Variance Recommended vs. Requested
1,100,000	1,034,000	1,100,000	1,100,000	1,100,000	-

Fiscal Year End	Total Expenses	Unrestricted Net Assets
May 31, 2018	1,652,655	(2,879,353)

Notes:

Northern Alberta Athletics Association (NAAA) has an Operating Agreement with the Regional Municipality of Wood Buffalo for the operations of the Casman Centre, effective to September 2019.

NAAA also operates the Oil Barons Hockey Club, and presents financial information separately from Casman Centre Operations; the financial position of the Oil Barons Hockey Club does not impact the eligibility for the Sustaining Grant.

Budget Line Description	2019 Budget Request	2019 Recommended
Revenues		
RMWB Sustaining Grant	1,100,000	1,100,000
Amortization Deferred Capital	24,000	-
Ice Surface Rental	290,000	-
Special Event Revenue	19,000	-
Other Revenues	58,000	-
Room Rental	80,000	-
Parking Lot Rental	10,000	-
Total Revenues	1,581,000	1,100,000
Expenses		
Salaries/Benefits/Training	930,000	560,000
Utilities	320,000	240,000
Contract Services	150,000	115,000
Repairs & Maintenance	96,000	90,000
Amortization	35,000	-
Bank Charges and Interest	7,500	6,000
Special Event Expense and Fees	1,700	1,000
Insurance	12,500	10,000
Supplies and Equipment	40,000	30,000
Professional Fees	26,500	20,000
Security/Training/Telephone/Vehicle	22,400	18,000
Office Supplies/Freight/Miscellaneous	13,161	10,000
Total Expenses	1,654,761	1,100,000
Total Surplus (Deficit)	\$ (73,761)	\$ -

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