

# OFA Budget

Category Description	2016 Budget	2017 Budget	2017 Actuals	2018 Budget
<b>INCOME</b>				
League Fees	3000.00	3000.00	3000	3000
Association Fees	82000.00	8200.00	6891.5	7300
Non-Contact Member Fees	12000.00	52920.00	17440	50000
Contact Member Fees	300000.00	232575.00	235689	429000
Base Funding	64032.00	125000.00	100000	125000
<b>NCCP Income</b>				
Coaches	15000.00	25000.00	41805.51	35000
Officials	5000.00	5000.00	2338.45	5000
<b>Programs</b>				
Team Ontario International	163575.00	160000.00	158495	72000
Team Ontario U16 Eastern	128000.00	68500.00	52414.21	73200
Team Ontario Canada Cup	75500.00	79000.00	103356.09	111200
Team Ontario Flag	6500.00	35000.00	18200	36000
Other Inc	500.00	500.00	1000	500
<b>TOTAL INCOME</b>	<b>774807.00</b>	<b>794695.00</b>	<b>740629.76</b>	<b>947200</b>
<b>EXPENSES</b>				
Accounting Services	5233.00	5233.00	4915.5	5000
Advertising	2402.00	2500.00	3836.06	5000
Bank Charge	400.00	400.04	847.95	1000
Insurance, Bus	108000.00	126000.00	98879.76	121500
Legal Fees	0.00	5000.00	4461.19	7000
Meetings				5000
Merchant Fees	6000.00	6000.00	4401.47	6000
PayPal Fees (Goalline)			10832	13000
<b>NCCP</b>				
Coaches	15000.00	20000.00	43466.3	40000
Officials	3000.00	5000.00	2338.45	5000
Office	11589.00			
Supplies		13500.00	6468.85	17000
Travel	13508.00	16000.00	7485	14000
Directors Expense	15000.00	10000.00	6556	10000
Postage			1315.7	1500
Salary, Wages	130666.14	146500.00	140576.52	205000
Tel & Utilities	4655.00	5200.00	6554.97	7000
Email hosting	110.00	110.00	110	110
Rent	11903.00	12948.00	10419.13	11000
Programs		2500.00	6893.08	2500
<b>High Performance &amp; Elite Programming</b>				
Excellence Awards/Dinner	36000.00	5000.00	5000	5000
Team Ontario International	158712.00	160000.00	83021.76	72000
Team Ontario U16 Eastern	144000.00	64000.00	44637.36	45000
Team Ontario Canada Cup	75500.00	79000.00	92582.53	119500
Team Ontario Flag	6500.00	35000.00	19520.98	36000
U16 Challenge				10000
Web Hosting	16426.00	17000.00	17500	17000
<b>TOTAL EXPENSES</b>	<b>764604.14</b>	<b>736891.04</b>	<b>622620.56</b>	<b>781110</b>
<b>OVERALL TOTAL</b>	<b>10311.00</b>	<b>57803.96</b>	<b>118009.2</b>	<b>166090</b>

