

## Toronto Rugby Financial Statements 2013

### Profit & Loss Statement

<b>Revenues</b>		2008	2009	2010	2011	2012	2012	2013	2013	2014
		Actual	Actual	Actual	Actual	Proposed	Actual	Proposed	Actual	Proposed
	Dues set			\$350/\$125	\$300/\$125	\$250/\$125	\$250/\$125	\$250/\$125	\$250/\$125	\$250/\$125
<b>Fees</b>	Men	\$25,200	\$23,200	\$21,000	\$17,700	\$13,750	\$12,000	\$12,000	\$14,700	\$14,700
	Women	\$12,150	\$11,575	\$9,450	\$6,600	\$5,500	\$5,500	\$5,500	\$6,000	\$5,750
	U21/U20	\$1,000	\$0	\$0	\$1,500	\$1,500	\$1,250	\$1,250	\$0	\$0
	U18 G	\$2,000	\$2,000	\$2,125	\$2,500	\$2,500	\$2,750	\$2,750	\$2,250	\$2,250
	U16 G	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$875
	U18 B	\$2,625	\$3,000	\$3,000	\$3,625	\$3,750	\$3,625	\$3,625	\$3,375	\$3,375
	U16 B	\$0	\$0	\$0	\$0	\$3,750	\$4,250	\$4,250	\$2,875	\$2,875
	U15 B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125	\$1,125
<b>Non Registered Fines</b>		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Defaults</b>		\$2,550	\$1,275	\$0	\$2,400	\$600	\$1,050	\$1,000	\$1,275	\$1,000
	<b>Sub-total</b>	\$47,525	\$41,050	\$35,575	\$34,325	\$31,350	\$30,425	\$30,375	\$32,475	\$31,950
<b>Other sources:</b>										
	2009 Rebellion Cost Recovery			\$2,288						
	Finals Day Events			\$1,000	\$1,000					
	Kit Sales			\$40			\$128			
	Discipline Challenges				\$200	\$200	\$100			
	Permits			\$300	\$475	\$475	\$475	\$475	\$475	
	<b>Revenue Totals</b>	\$47,525	\$41,050	\$39,203	\$36,000	\$32,025	\$31,128	\$30,850	\$32,950	\$31,950
<b>Expenses</b>		2008	2009	2010	2011	2012	2012	2013	2013	2014
		Actual	Actual	Actual	Actual	Proposed	Actual	Proposed	Actual	Proposed
<b>Core Services</b>										
	Board - Directors	\$10,050	\$8,575	\$8,650	\$8,650	\$10,455	\$9,205	\$3,150	\$3,125	\$2,975
	Convenors (new in 2013)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,480	\$5,240	\$5,560
	* Secretary							\$300	\$300	\$300
	* IT Support							\$500	\$475	\$475
	Permit Coordinator			\$300	\$475	\$475	\$475	\$475	\$475	\$475
	Phone/Communications	\$739	\$796	\$940	\$1,553	\$1,200	\$1,332	\$1,300	\$1,389	\$1,400
	Meetings	\$676	\$860	\$1,053	\$791	\$900	\$658	\$700	\$357	\$1,000
	Office	\$228	\$499	\$392	\$277	\$300	\$150	\$300	\$154	\$500
	Internet/IT	\$832	\$734	\$815	\$592	\$850		\$700		
	League Management	\$1,349	\$1,244	\$1,055	\$1,685	\$1,700	\$1,859	\$1,900	\$2,441	\$2,500
	Bank	\$93	\$103	\$116	\$101	\$100	\$193	\$200	\$250	\$250
	Fletchers/Fields Permits/Parks	\$0	\$165	\$36	\$313	\$0				
	Marketing/Development	\$0	\$0	\$0	\$0	\$7,500		\$3,500	\$0	
	Miscellaneous	\$210	\$0	\$5,000	\$0	\$0	\$125	\$0	\$200	
	<b>Core Services Sub Total</b>	\$13,967	\$12,976	\$13,358	\$14,437	\$23,480	\$13,872	\$18,505	\$14,407	\$14,960
<b>Programs</b>										
	Senior Men	\$0	\$5,407		\$0	\$0	\$0	\$0	\$0	\$0
	U21 Rep (Rebellion costs to RC)	\$0	\$5,407	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
	OSG/Annual 7s Interbranch Comp (Girls & Boys)	\$5,050	\$0	\$5,275	\$0	\$820	\$2,455	\$3,500	\$10,935	\$13,000
	U16 15s Interbranch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	Referee Development (T & DRRS)	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$4,000	\$4,000	\$0	\$0
	Referee Development Equipment		\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
	Referees/AR & AT For Semi & Final Games	\$990	\$1,145	\$825	\$1,600	\$1,600	\$1,260	\$1,600	\$2,950	\$3,000
	Coaching/Technical Development/High Performance	\$0	\$0	\$0	\$0	\$500		\$500	\$0	\$500
	Finals Days (prizes/trainer/balls)	\$2,000	\$50	\$317	\$541	\$550	\$1,026	\$750	\$894	\$1,000
	Fall 7s Series (fees net therapist, ref, awards, convenors)					\$0	\$2,011	\$2,000	\$737	\$700
	Fall 7s - Sr Men								\$25	
	Toronto 7s Tournament									\$0
	<b>Program Totals</b>	\$15,040	\$20,009	\$18,549	\$10,141	\$11,470	\$10,752	\$12,350	\$15,516	\$19,700
	<b>Total Fixed &amp; Program Costs</b>	\$29,007	\$32,985	\$31,906	\$24,578	\$34,950	\$24,624	\$30,855	\$29,923	\$34,660
	<b>Deficit/Surplus</b>	\$18,518	\$8,065	\$7,297	\$11,422	(\$2,925)	\$6,504	(\$5)	\$3,027	(\$2,710)

## Toronto Rugby - Balance Sheet

### Assets/Liabilities

#### ASSETS

	2008	2009	2010	2011	2012	2013
Cash	\$ 33,130	\$ 46,591	\$ 48,482	\$ 59,567	\$ 61,451	\$ 66,458
Receivables	\$4,640				\$125	\$1,095
Credits (prepaid expenses, etc.)						\$1,347
Restricted Sr Player Development Fund					\$7,500	\$11,000
<b>Sub-Total</b>	\$ 37,770	\$ 46,591	\$ 48,482	\$ 59,567	\$ 69,076	\$ 79,900

#### LIABILITIES

Undistributed rebate from City of Toronto					\$3,371	\$3,371
Unearned revenues						\$7,025
Payables						\$900
<b>Members Equity</b>	\$ 37,770	\$ 46,591	\$ 48,482	\$ 59,567	\$ 65,705	\$ 68,604