

# 2019 Canadian Ski Marathon

## INCOME

	Estimated Budget 2018-2019	Actual Financials [2019]
<b>Canadian Ski Marathon</b>		
<b>1- PROVINCIAL GOVERNMENT GRANTS</b>		
Tourisme Québec		32,800 \$
<i>Sub-total</i>	40,000 \$	32,800 \$
<b>2- FEDERAL GOVERNMENT GRANTS</b>		
Federal grants	- \$	- \$
<i>Sub-total</i>	- \$	- \$
<b>3- MUNICIPAL AND REGIONAL SUBSIDIES</b>		
Ville de Lachute		500 \$
MRC d'Argenteuil		5,000 \$
Tourisme Outaouais		1,725 \$
Loisirs Sports Outaouais		375 \$
<i>Sub-total</i>	7,500 \$	7,600 \$
<b>4- PRIVATE SPONSORS</b>		
	25,000 \$	20,000 \$
<b>5- SPONSORSHIP IN GOODS AND SERVICES</b>		
	10,125 \$	9,313 \$
<b>6- INCOME FROM CSM ACTIVITIES</b>		
	374,352 \$	353,321 \$
<b>7- OTHER INCOME (grant payments, rentals, reimbursement)</b>		
	12,000 \$	11,874 \$
<b>Ski at School Program</b>		
<b>1- PROVINCIAL GOVERNMENT GRANTS</b>		
Ministère des Affaires Municipales (FARR)	64,000 \$	55,200 \$
<i>Sub-total</i>	64,000 \$	55,200 \$
<b>2- FEDERAL GOVERNMENT GRANTS</b>		
Federal grants	- \$	- \$
<i>Sub-total</i>	- \$	- \$
<b>3- MUNICIPAL AND REGIONAL SUBSIDIES</b>		
Municipal and regional subsidies	- \$	- \$
<i>Sub-total</i>	- \$	- \$
<b>4- PRIVATE SPONSORS</b>		
	5,000 \$	5,000 \$

<b>5- SPONSORSHIP IN GOODS AND SERVICES</b>	- \$	
<b>6- INCOME FROM CSM ACTIVITIES</b>	- \$	- \$
<b>7-OTHER INCOME (grant payments, rentals, reimbursement)</b>	- \$	- \$
<b>INCOME TOTALS</b>	<b>537,977 \$</b>	<b>495,108 \$</b>

## **EXPENSES**

	Estimated Budget 2018-2019	Actual Financials [2019]
<b>1- ADMINISTRATION</b>		
Canadian Ski Marathon	144,800 \$	150,583 \$
Ski at School	32,000 \$	32,000 \$
<i>Sub-total</i>	176,800 \$	182,583 \$
<b>2- EVENT ACTIVITIES / OPERATIONS</b>		
Canadian Ski Marathon	264,853 \$	246,703 \$
Ski at School	32,000 \$	31,052 \$
<i>Sub-total</i>	296,853 \$	277,755 \$
<b>3- PROMOTION/MARKETING/COMMUNICATIONS</b>	16,500 \$	10,098 \$
<b>4- OTHER EXPENSES</b>	- \$	- \$
<b>EXPENSES TOTAL</b>	<b>490,153 \$</b>	<b>470,436 \$</b>
<b>SURPLUS</b>	<b>47,824 \$</b>	<b>24,672 \$</b>