

Ottawa Carleton Soccer League

OPERATING BUDGET - 2018 Season

	Budget 2016-17	16-17 Actual	Budget 2017-18	
Revenue				
Team Fees	141,577	141,744	160,600	Note 1
Bob Rathwell Cup	5,200	3,894	4,700	Note 2
Field Levy and Field Marking Levy	241,000	184,859	195,973	Note 3
Discipline	15,500	13,821	11,050	
Club Fines	6,000	12,083	8,000	
Miscellaneous	-			
Interest Revenue	450			
EODSA Recovery	4,000	6,547	7,334	
Grants in Aid	3,500	11,413	8,960	Note 4
New Members		350		
Total Revenue	417,227	375,276	396,618	
Expenses				
Audit Fees	7,000	8,000	8,000	
Awards and Trophies			1,000	
Bank Charges and interest	400	515	400	
Business & Capacity Develop	1,200	1,006	1,000	
Discipline Expense	250	133	250	
Equipment Rental	7,400	6,683	7,202	
Field marking and permits	227,933	220,644	197,522	Note 3
Insurance	1,500	1,816	1,850	
Internet	500	503	569	
League Management Software	26,228	25,754	30,675	Note 5
Legal fees	5,000	8,101	4,000	
Maintenance and agreements	1,900	2,808	2,368	
Marketing	900	503	700	
Match Observer program		-	1,000	Note 6
Memberships	1,450	1,950	1,450	
Meetings	900	3,163	1,500	
Miscellaneous	1,000			
Office Equipment	400	857	800	
Office Rent	39,500	36,219	36,984	
Office Salaries	76,098	78,223	76,712	
Office Supplies	1,250	1,859	1,250	
Bob Rathwell Cup	7,521	5,177	6,828	Note 2
Postage	2,700	1,730	2,000	
Printing	200	-	200	
Professional Fees	-	7,033	-	
Referee Costs - Cancellation	-	1,103	1,000	
Scheduling	-	-	-	
Security	200	250	339	
Staff Development	750	482	750	
Telephone	2,400	2,177	2,907	
Travel and Accommodations	-	1,580	1,500	Note 6
Volunteer appreciation	1,300	1,545	1,500	

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Total Expenses	<u>415,880</u>	<u>419,814</u>	<u>392,256</u>
Net Operating Surplus			<u>4362</u>
Extraordinary Expense			
Relocation Reserve			6250 Note 7
Target Surplus for FY2018			<u>-1888</u> Note 8

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Notes to the Budget 2017/18

- Note 1 The Board is recommending an increase in Team Fees to \$480/510/575
- Note 2 Numbers account for last year's slight increase to 26 teams
- Note 3 Summer 2017 was a difficult year to manage, and a difficult year to assess. Most of the operating loss for FY2017 is attributable to fields. Field fees have been raised to \$850/\$1350/\$2250 to align revenues and costs more closely while also addressing risk.
- Note 4 OCSL intends to reapply for the grant in aid and can reasonably expect at least position to be covered.
- Note 5 New website costs are included here, with a one time charge of \$5000
- Note 6 The OCSL, in collaboration with EODSA, is running a trial match observer program as a form of quality control
- Note 7 The OCSL is exploring relocation options as the current lease expires in early 2020. Relocation will require payment of a restoration fee, with OCSL's estimated share being \$12,500
- Note 8 The Board is anticipating a four year rebuild of the League's reserve fund to more characteristic levels, following the challenges of 2017.