



**Consolidated Budget**

	<b>Budget 2021</b>	<u>Proposed 2022</u>
<b><u>Regattas</u></b>	Revenues 24,000	21,500
	Expenditures (8,600)	-6,650
	Net 15,400	14,850
<b>Provincial Team</b>	Revenues 83,100	47,250
	Expenditures (87,200)	-51,650
	Net -4,100	-4,400
<b>Equipment Fund</b>	Revenues 20,347	30,800
	Expenditures (42,422)	-62,037
	Net -22,075	-31,237
<b>General Fund</b>	Revenues 79,100	64,950
	Expenditures (86,161)	-69,360
	Net -7,061	-4,410
<b>Canada Games Fund</b>	Revenues -	21,250
	Expenditures -	-19,250
<b>TOTAL REVENUES</b>	206,547.00	185,750.00
<b>TOTAL EXPENSES</b>	(224,383.32)	(208,946.52)
<b>Budgeted Net Income (Loss)</b>	-17,836.32	-23,196.52
Budget Cash Flow (Loss)	-7,836	-13,197

