

RMLL 2021 Budget

	100 Admin	110 Execut	120 A.G.M.	130 Disci	200 Promo & Devel	300 Coaching Clinics	500 Division	600 Casino	800 Combines	2019 Actual	2020 Budget	2020 Actual	Total 2021 Budget FF \$600
Ordinary Income/Expense													
Income													
4-1006- Appeal Fees													
4-1310 · Casinos													
4-1311 · Casino Income	-	-	-	-	-	-	-	35,000.00		36,130.42	30,000.00	-	35,000.00
4-1312 · Casino Expense													
4-1313 · Member Casino Income Sharing								8,000.00		7,021.97			8,000.00
4-1315 · Cage Advisor								550.00		505.75			550.00
4-1316 · Count Room Advisor								1,200.00		1,151.15			1,200.00
4-1318 - Pool Trustee								700.00		694.05			700.00
Total 4-1312 · Casino Expense	-	-	-	-	-	-	-	10,450.00		9,372.92			10,450.00
Total 4-1310 · Casinos	-	-	-	-	-	-	-	24,550.00		26,757.50	30,000.00		24,550.00
4-2010 - Bonds Forfeited										3,000.00			
4-4045 · Founder's Travel Fund Levy										3,000.00			
4-4049 - Combine Fees									2,850.00	5,370.00	5,850.00	6,260.00	2,850.00
4-4050 · Franchise Fees							42,500.00			53,600.00	52,000.00	40,700.00	42,500.00
4-5003 · Fines										8,850.00			
4-5500 - Facility Fees							45,000.00			46,313.12	47,000.00		45,000.00
4-7000 · Super Coaching Clinic										10,350.00	8,250.00		
4-9005 · Interest Earned													
4-9007 · Bank Account Interest Earned	1,900.00									1,972.98	19,000.00	1,474.75	1,900.00
4-9005 - Interest Earned - Other												395.38	
4-9009 · Bond Interest Earned													
Total 4-9005 · Interest Earned	1,900.00									1,972.98	1,900.00	1,870.13	1,900.00
<b>Total Income</b>	<b>1,900.00</b>						<b>87,500.00</b>	<b>24,550.00</b>	<b>2,850.00</b>	<b>159,213.60</b>	<b>145,000.00</b>	<b>48,830.13</b>	<b>116,800.00</b>
Expense													
6-0010 · ADMINISTRATION EXPENSES													
6-1050 · Accounting & Audit	6,800.00									5,905.19	6,800.00	3,893.49	6,800.00
6-1100 · Bad Debt Expense												4,064.37	
6-1150 · Bank Service Charges	200.00									110.60	200.00	53.50	200.00
6-1151 · RBC Credit Card Interest	100.00									184.60	100.00	21.40	100.00
6-1152 · Annual Credit Card Fee	120.00									120.00	120.00	120.00	120.00
6-1670 - Insurance & Bonds - Liability	350.00											339.50	350.00
6-1303 - Fines-League										250.00			
6-1770 · Internet & Website													
6-1773 · Website Administration	1,500.00									1,300.00	1,000.00	500.00	1,500.00
6-1776 · Website Maintenance							525.00			525.00	525.00	525.00	525.00
6-1780 - Website Publisher							160.00					156.45	160.00
6-1784 - Game Scoring							450.00			328.13	450.00		450.00
6-1785 · Website Scheduling Tool							1,130.00			1,125.60	1,130.00	1,108.80	1,130.00
6-1788 · Website System Fee													
6-1791 · Website Team Management							1,700.00			1,898.40	1,700.00	1,663.20	1,700.00
6-1793 - Website Enhancements										5,367.50	500.00		
Total 6-1770 · Internet & Website	1,500.00						3,965.00			10,544.63	5,305.00	3,953.45	5,465.00
6-1850 · Meals & Refreshments		700.00							800.00	20,175.11	14,637.50	10,357.99	1,500.00
6-1855 · Thank You Gifts	300.00									805.24	300.00		300.00
6-1875 · Meeting Space Rental		1,600.00			900.00					6,038.00	6,090.00	5,310.45	2,500.00
6-1880 - Guest/Facilitator										1,200.00	1,200.00		
6-1885 - Extraordinary Expenses													
6-2375 · Office													
6-2377 · Name Tags										187.05	150.00	109.16	
6-2379 · Office Supplies	500.00									578.89	500.00	269.16	500.00
Total 6-2375 · Office	500.00									765.94	650.00	378.35	500.00
6-2525 · Postage & Delivery	50.00	50.00					50.00			129.37	150.00	229.95	150.00

6-2527 - Office Security													
6-2530 - Printed Material	-	1,300.00	-	100.00		70.00	-	50.00	4,305.62	4,220.00	3,666.10	1,520.00	
6-2775 - Telephone Services													
6-2815 - Teleconferencing	-	1,000.00	-	200.00	-	500.00	-		1,135.30	1,300.00	1,215.55	1,700.00	
Total 6-2775 - Telephone Services	-	1,000.00	-	200.00	-	500.00	-	-	1,135.30	1,300.00	1,215.55	1,700.00	
6-2850 - Travel & Conferences													
6-2851 - Accommodation	-	1,500.00	-	300.00		1,750.00	-		14,448.79	9,026.70	3,219.90	3,550.00	
6-2853 - Meals & Refreshments	-	750.00	-	60.00	-	610.00	-		2,543.45	2,785.00	940.71	1,420.00	
6-2855 - Transportation	-	2,000.00	-	400.00		2,590.00	-	30.00	7,056.52	5,761.34	1,985.00	5,020.00	
Total 6-2850 - Travel & Conferences	-	4,250.00	-	760.00	-	4,950.00	-	30.00	24,048.76	17,573.04	6,145.61	9,990.00	
6-2860 - Equipment	-	250.00	-	-	-	-	-	300.00	2,225.58	425.00	362.29	550.00	
6-3005 - Scheduling	-	-	-	-	-	1,400.00	-	-	1,402.50	1,100.00	1,020.00	1,400.00	
6-3010 - Stats Entry	-	-	-	-	-	4,000.00	-	-	3,916.00	4,000.00	-	4,000.00	
6-3020 - Coaching Manuals									1,869.27	1,198.25	-	-	
6-9500 - RAMP Administration	800.00								682.50	800.00	78.75	800.00	
<b>Total 6-0010 - ADMINISTRATION EXPENSES</b>	<b>10,720.00</b>	<b>9,150.00</b>	<b>-</b>	<b>200.00</b>	<b>1,760.00</b>	<b>-</b>	<b>14,935.00</b>	<b>-</b>	<b>1,180.00</b>	<b>85,814.21</b>	<b>66,168.79</b>	<b>41,210.75</b>	<b>37,945.00</b>
6-5000 - PROGRAMING													
6-5085 - Facility Rental	-	-	-	1,000.00		25,000.00	35,000.00	1,400.00	62,123.41	56,500.00	567.00	62,400.00	
6-7010 - Game Sheets	-	-	-	-	-	-	-	-	778.94	800.00	628.69	-	
6-7012 - Rule Books		200.00							170.17	-	-	200.00	
6-7980 - Trophies/Awards new code - Minto						2,100.00			1,227.12	3,400.00	819.13	2,100.00	
6-8500 - Referee - RMLL													
6-8503 - Referee Accommodation									1,130.85	980.00	-	-	
6-8505 - Referee Assigning Fee								36.00	18.00	18.00	-	36.00	
6-8514 - Referee Mileage Paid Out								50.00	578.96	-	28.08	50.00	
6-8517 - Referee Per Diem									350.00	950.00	-	-	
6-8518 - Referee Airport Parking									92.65	140.00	-	-	
6-8520 - Referee Airline Ticket	-	-	-	-	-	-	-	-	2,329.94	3,647.00	-	-	
6-8555 - Referee Game Fees								948.00	921.00	836.00	836.00	948.00	
6-8530 - Referee RIC Fee										500.00	-	-	
<b>Total 6-8500 - Referee - RMLL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,034.00</b>	<b>5,421.17</b>	<b>7,071.00</b>	<b>2,878.90</b>	<b>1,034.00</b>	
6-8551 - CC Fees								278.35	697.97	694.20	515.77	278.35	
6-8553 - Trainer								250.00	230.00	250.00	235.00	250.00	
6-8554 - Trainer Supplies								50.00	23.25	50.00	3.89	50.00	
6-8556 - Promotional Items									2,363.00	2,363.00	4,247.25	-	
6-8700 - Honourarium									200.00	-	-	-	
6-9115 - Sr. B Travel Levy Disbursed												-	
<b>Total 6-5000 - PROGRAMING</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>27,100.00</b>	<b>35,000.00</b>	<b>3,012.35</b>	<b>73,235.03</b>	<b>71,128.20</b>	<b>9,895.63</b>	<b>66,312.35</b>
<b>Total Expense</b>	<b>10,720.00</b>	<b>9,350.00</b>	<b>-</b>	<b>200.00</b>	<b>2,760.00</b>	<b>-</b>	<b>42,035.00</b>	<b>35,000.00</b>	<b>4,192.35</b>	<b>159,049.24</b>	<b>137,296.99</b>	<b>49,091.56</b>	<b>104,257.35</b>
<b>Net Ordinary Income</b>	<b>- 8,820.00</b>	<b>- 9,350.00</b>	<b>-</b>	<b>- 200.00</b>	<b>- 2,760.00</b>	<b>-</b>	<b>45,465.00</b>	<b>- 10,450.00</b>	<b>- 1,342.35</b>	<b>164.36</b>	<b>7,703.01</b>	<b>- 261.43</b>	<b>12,542.65</b>

<b>2020 Actual Total Expense</b>	6,472.78	3,365.98	20,502.45	36.50	1,624.66	425.06	10,498.63	1.00	6,164.50	40,091.56		
<b>2020 Actual Total Net Income</b>	- 7,526.91	- 3,364.11	- 20,502.45	- 36.50	- 1,624.66	- 2,124.94	30,573.76	- 1.00	95.50	- 261.43		
<b>2019 Actual Total Expense</b>	15,230.24	13,800.25	27,613.91	8.36	5,715.25	14,271.87	56,360.31	20,004.00	5,845.05	159,049.24		
<b>2019 Actual Total Net Income</b>	6,742.24	- 13,800.25	- 27,613.91	10,718.67	- 5,715.25	- 4,121.87	44,705.78	- 13,246.00	- 505.05	164.36		

#### 2021 Budget Assumptions

Casino Expense	RMLL will still qualify their 2021 Casino
Franchise Fee Income	6 Out-of-Province Franchises can participate
	4 Jr. A Franchises
	14 Tier 1 Franchises - loss of one
	14 Tier II Franchises - loss of six
	4 Jr. Ladies Franchises - loss of three
	5 Sr. B Franchises
	8 Sr. C Franchises - loss of one
	3 Sr. Ladies Franchises - loss of two

Total 52 Franchises @ \$600	
Combine Income	30 N @ \$30; 60 S @\$30 - loss of \$3k revenue due S being \$30 and not \$60 & fewer #s
Combine Expenses	#s on backs of pinnies - \$300 South not held at Saddledome but at a Field House South using same format as North - 4 games one hour each Expenses \$2k greater than income
Executive (120)	Just Sept. 2021 Meeting
AGM	\$0.00 expense as virtual
Division Planning Meetings	Zoom/Teleconferencing
Super Coaching	\$0.00 as not holding
Promo & Dev	Sr. C Glen 'Moose' Scott - \$1,000 Floor
	MB/SK/AB Referee \$ - reduced from \$ 5,717.00 Option F (per diem \$950, hotel \$980 & flights \$3647 & parking 140)
	Larry Bishop Memorial Cup - RIC \$ - reduced from \$ 500.00
	Sutherland & Sucha Awards \$ - reduced from \$ 600.00
	RMLL Championship Banners (2) \$ 600.00
	Additional Gold & Silver Medals \$ 300.00
	<b>Commissioners to Founders' &amp; Minto \$ 4,000.00 reduced to \$4,000 (\$1,600 hotel; \$400 meals, \$2,000 travel) from \$6,400 in 2020 (\$2,600 hotel, \$800 meals &amp; \$3,000 travel)</b>
Potential 2020 Franchise Fee Refunds	\$ 10,400.00 Potential loss of 13 teams at \$800