



**FIELD HOCKEY
CANADA**

FHC
Statement of Operations
2016 - 2020

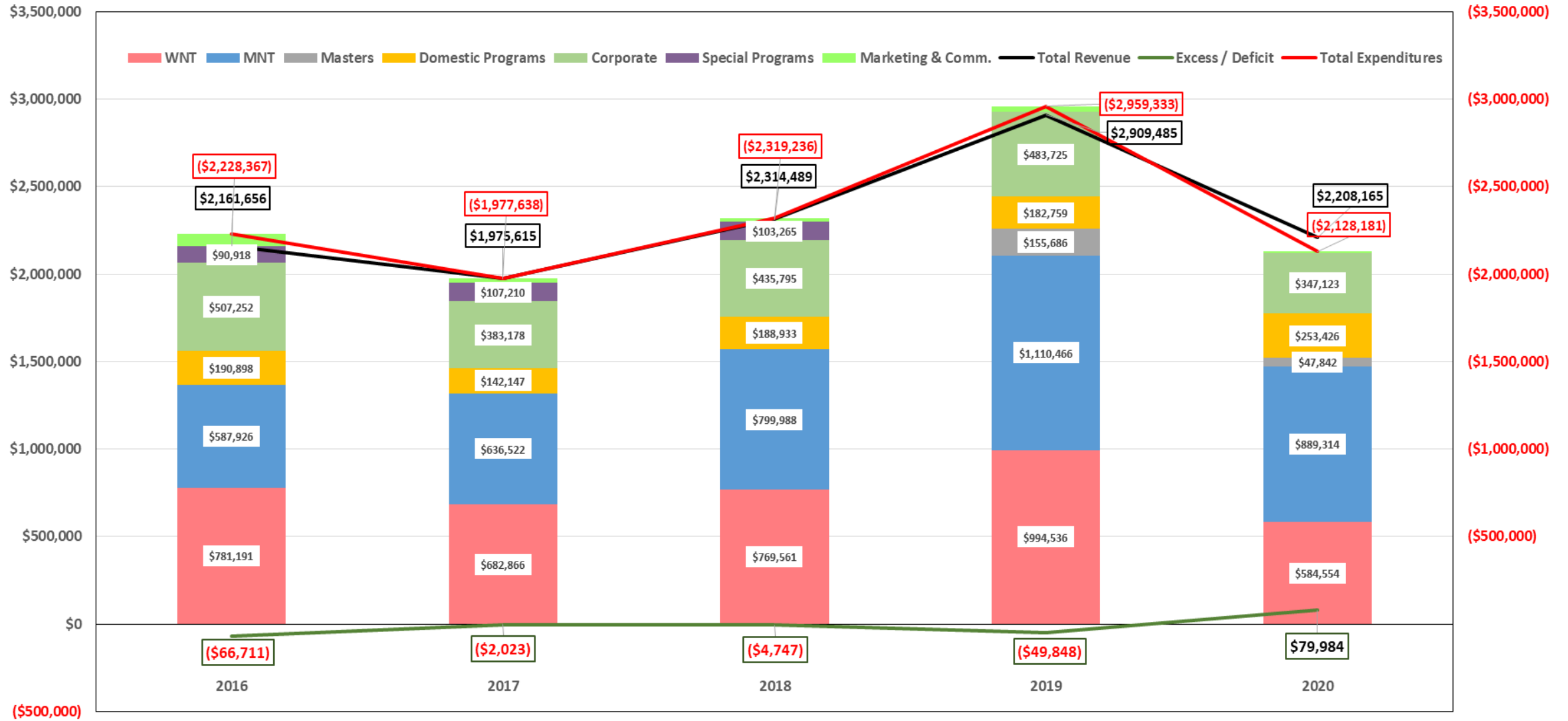
FIELD HOCKEY CANADA - STATEMENTS OF REVENUE AND EXPENDITURES					
(For years ended 31 March)	2016	2017	2018	2019	2020
REVENUE					
Contributions					
Sport Canada	\$1,312,883	\$1,072,500	\$1,181,200	\$930,000	\$938,500
COC	\$248,310	\$70,000	\$80,000	\$129,500	\$100,000
Other Government					\$57,000
National Team Levies	\$271,351	\$280,349	\$257,644	\$401,575	\$566,349
Masters				\$162,335	\$6,000
Domestic Programs	\$114,812	\$172,397	\$184,517	\$90,524	\$112,000
Donations and Fundraising	\$45,190	\$177,357	\$405,425	\$1,011,999	\$257,165
Interest, etc.	\$4,314	\$500	\$5,328	\$0	\$0
Membership Fees	\$163,631	\$199,741	\$199,236	\$179,777	\$153,997
Other	\$1,165	\$2,771	\$1,139	\$3,775	\$17,154
Total Revenue	\$2,161,656	\$1,975,615	\$2,314,489	\$2,909,485	\$2,208,165
EXPENDITURES					
	2016	2017	2018	2019	2020
MNT	\$587,926	\$636,522	\$799,988	\$1,110,466	\$889,314
WNT	\$781,191	\$682,866	\$769,561	\$994,536	\$584,554
Masters	\$0	\$0	\$0	\$155,686	\$47,842
Domestic Programs	\$190,898	\$142,147	\$188,933	\$182,759	\$253,426
Corporate	\$507,252	\$383,178	\$435,795	\$483,725	\$347,123
Marketing & Comm.	\$70,182	\$25,715	\$21,694	\$32,161	\$5,922
Special Programs	\$90,918	\$107,210	\$103,265	\$0	\$0
Total Expenditures	(\$2,228,367)	(\$1,977,638)	(\$2,319,236)	(\$2,959,333)	(\$2,128,181)
Excess / Deficit	(\$66,711)	(\$2,023)	(\$4,747)	(\$49,848)	\$79,984

Source: Audited Financials at www.fieldhockey.ca/about-us/governance/annual-meetings/

FHC
Program Funding
2016 - 2020

FHC Program Funding 2016 - 2020

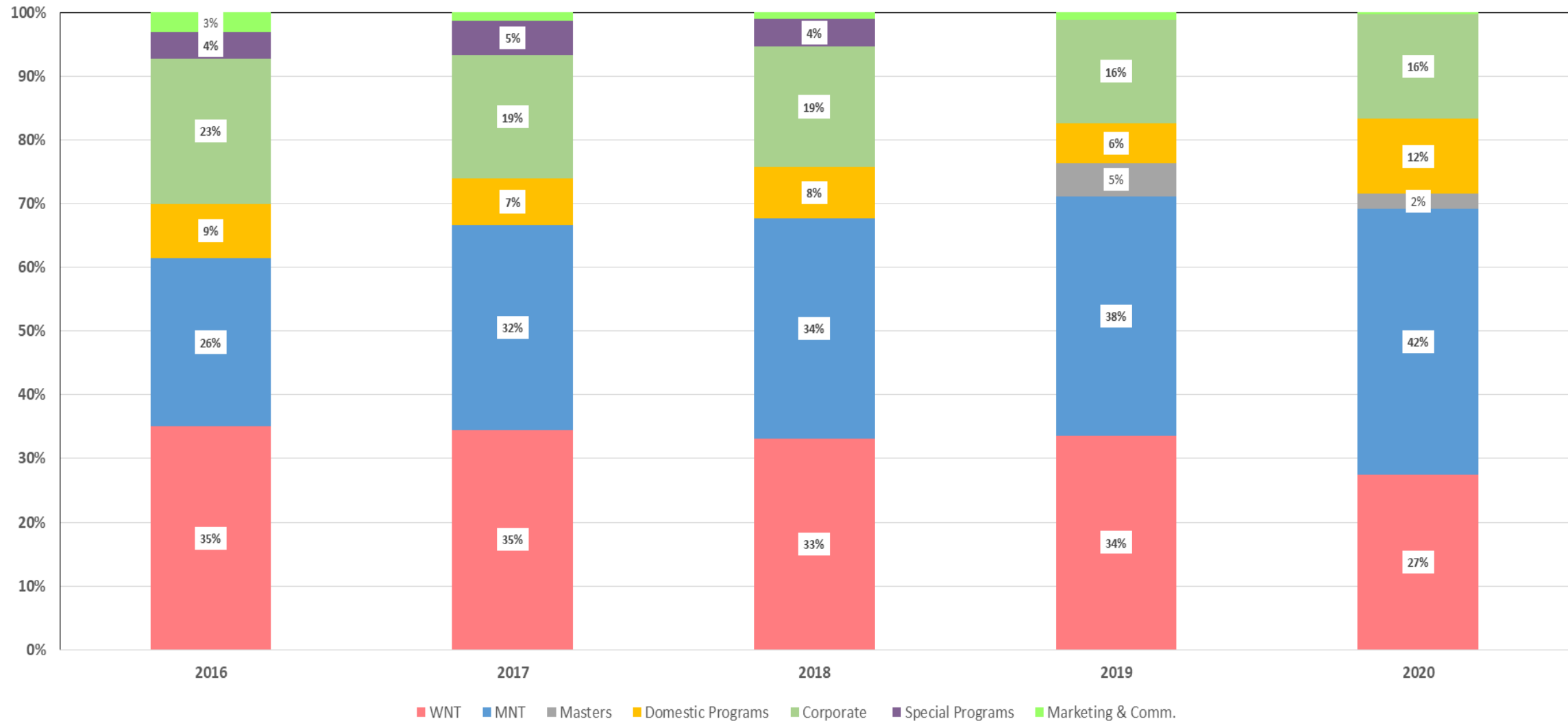
(as per Audited Financial Statements years ending 31 March)



Source: Audited Financials at www.fieldhockey.ca/about-us/governance/annual-meetings/

FHC Program Funding as a Percentage 2016 - 2020

(as per Audited Financial Statements years ending 31 March)



Source: Audited Financials at www.fieldhockey.ca/about-us/governance/annual-meetings/

FHC
Budget vs Actual
2019/2020

FHC Fiscal '19/'20- Budget vs Actual

or Variance Actual Budget



Source: Audited Financials at www.fieldhockey.ca/about-us/governance/annual-meetings/ as well as 2019/2020 FHC Budget



FHC
Statement of Financial Position
2020 & 2019

FIELD HOCKEY CANADA
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(Expressed in Canadian Dollars)

Source: Audited Financials at www.fieldhockey.ca/about-us/governance/annual-meetings/

	<u>2020</u>	<u>2019</u>
ASSETS		
Current assets		
Cash (Note 3)	\$ 165,920	\$ -
Accounts receivable	89,131	55,990
GST receivable	1,316	1,632
Prepaid expenses	<u>118,824</u>	<u>73,095</u>
	375,191	130,717
Tangible capital assets (Note 4)	1,196	4,316
Investments		
Women's COC endowment fund (Note 5)	127,893	135,474
Men's COC endowment fund (Note 6)	209,210	203,866
	<u>\$ 713,490</u>	<u>\$ 474,373</u>
LIABILITIES		
Current liabilities		
Bank indebtedness (Note 3)	\$ -	\$ 96,210
Accounts payable and accrued liabilities (Note 7)	352,496	81,390
Deferred revenue	<u>-</u>	<u>24,000</u>
	352,496	201,600
FUNDS		
COC endowment funds		
Women's (Note 5)	149,014	146,121
Men's (Note 6)	209,210	203,866
	<u>710,720</u>	<u>551,587</u>
NET ASSETS (DEFICIENCY)		
Internally restricted for international hosting purpose	-	142,608
Unrestricted	<u>2,770</u>	<u>(219,822)</u>
	2,770	(77,214)
	<u>\$ 713,490</u>	<u>\$ 474,373</u>