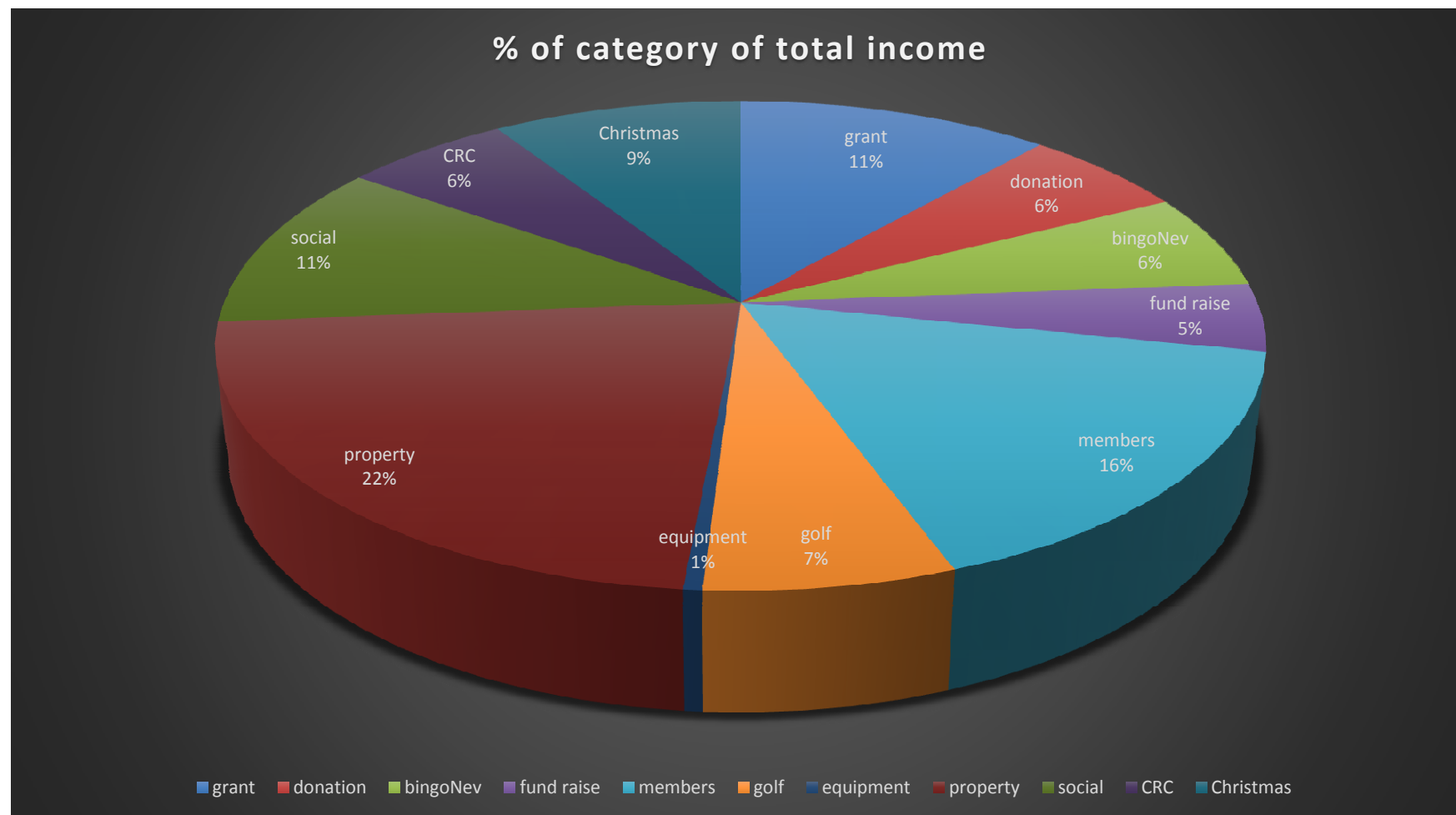
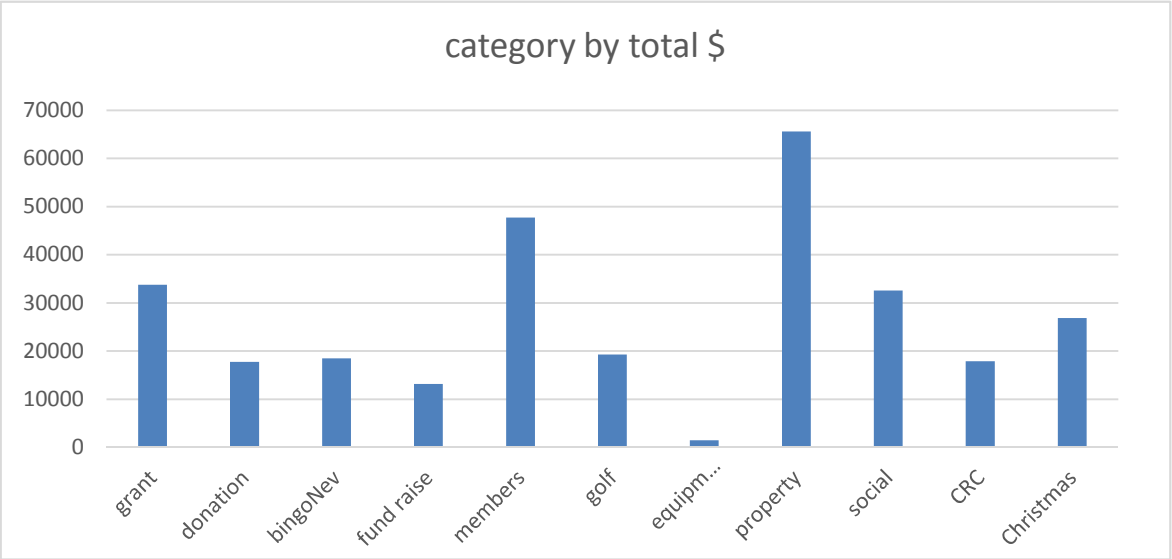


April 2013 to January 2014 LRFC income and expenditure

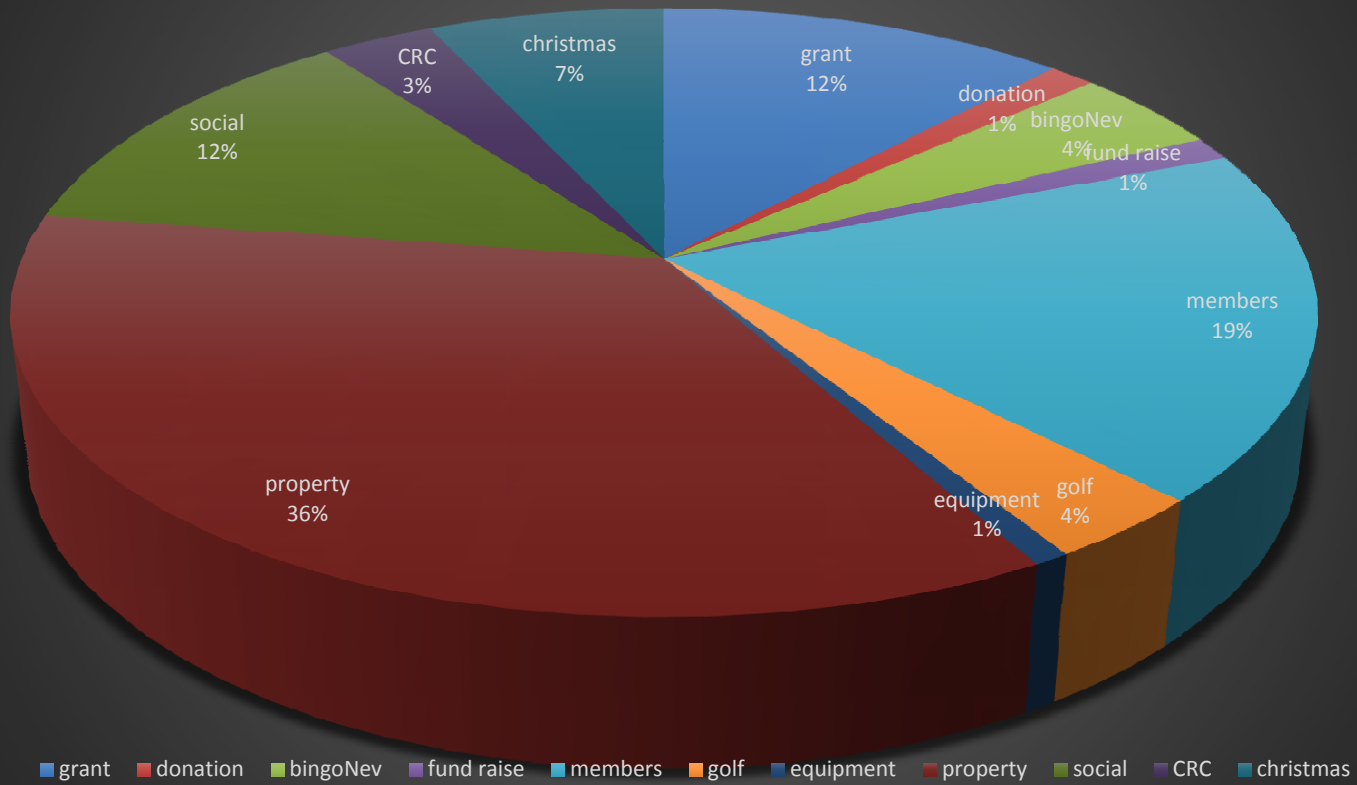




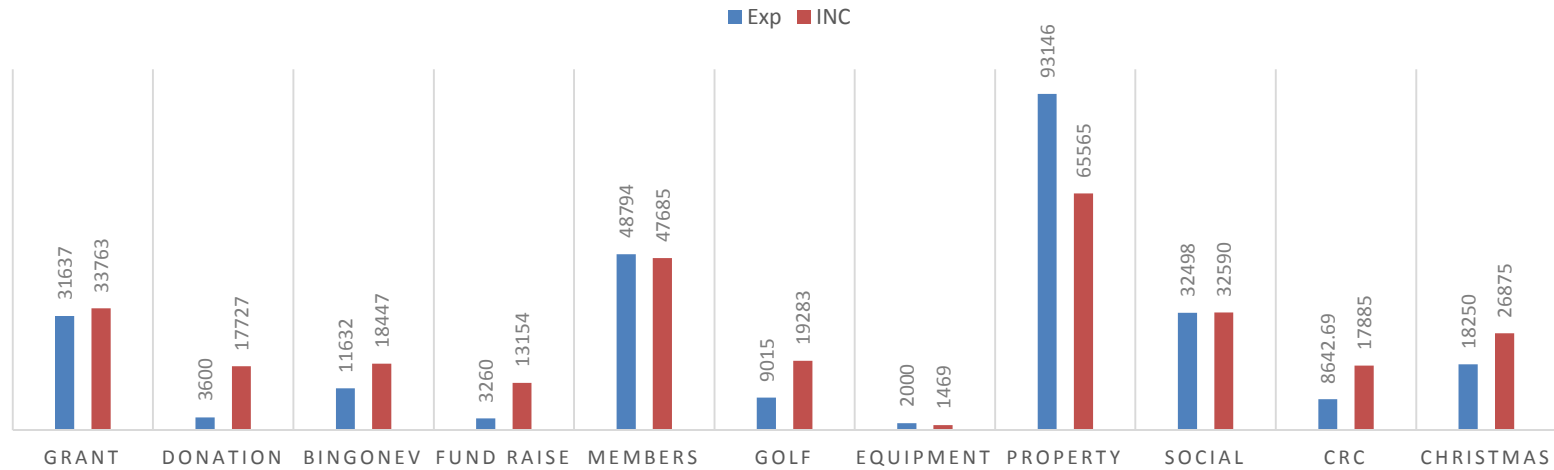
total income by category			
	\$		%
grant	33763	1	11
donation	17727	2	6
bingoNev	18447	3	6
fund raise	13154	4	5
members	47685	5	16
golf	19283	6	7
equipment	1469	7	1
property	65565	8	22
social	32590	9	11
CRC	17885	10	6
Christmas	26875	11	9
	294443		



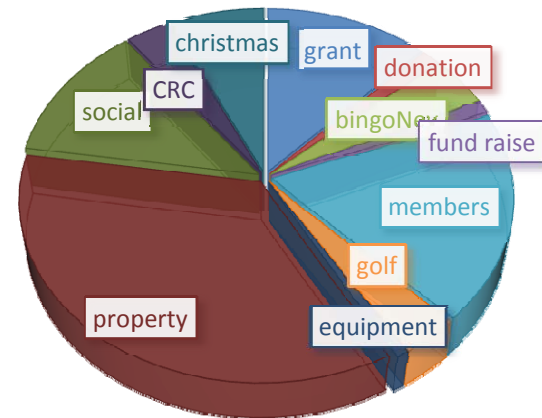
% of total by category expenditures



COMPARED INCOME V EXPENSE BY CATEGORY OF WHOLE

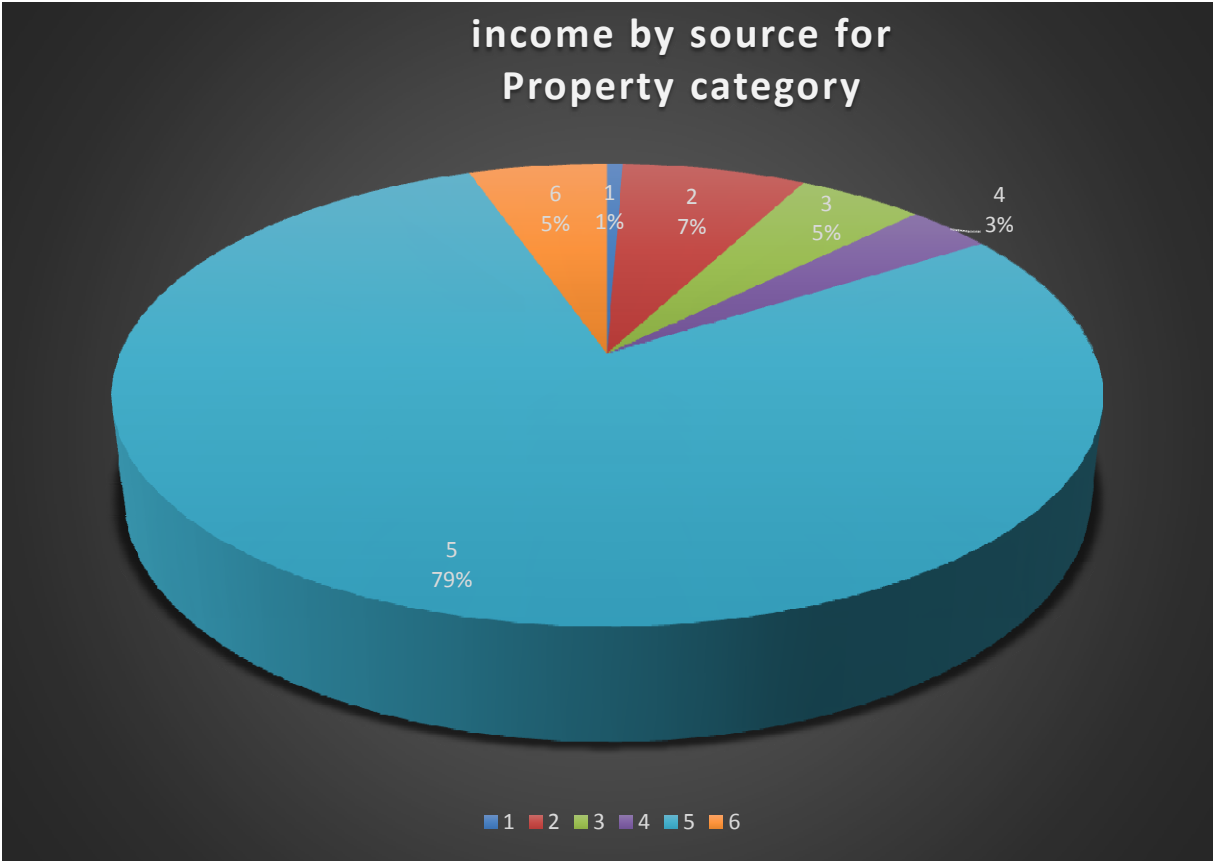


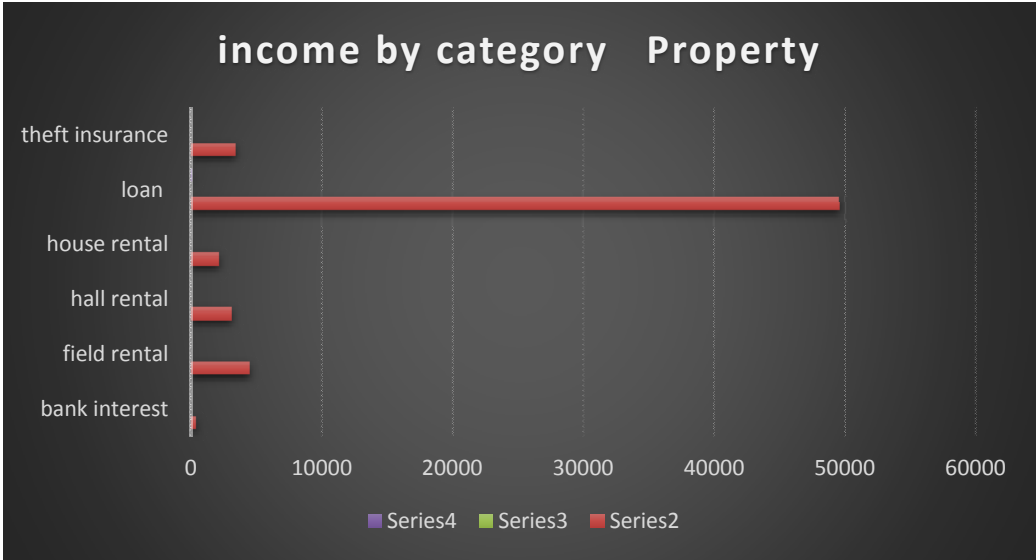
total expenditure by category				
	Exp	INC		%
grant	31637	33763	1	12
donation	3600	17727	2	1
bingoNev	11632	18447	3	4
fund raise	3260	13154	4	1
members	48794	47685	5	19
golf	9015	19283	6	4
equipment	2000	1469	7	1
property	93146	65565	8	36
social	32498	32590	9	12
CRC	8642.69	17885	10	3
christmas	18250	26875	11	7
	262474.7	294443		



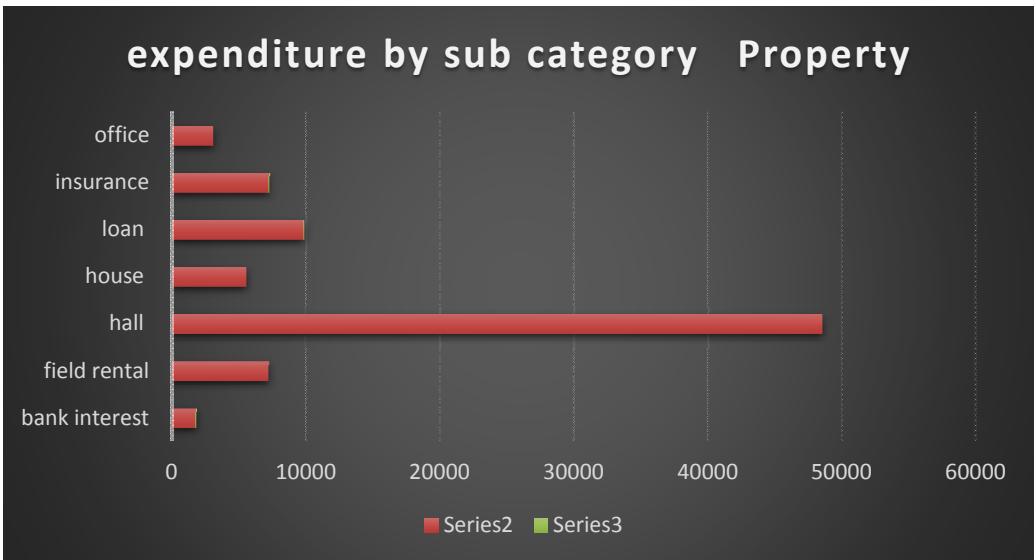
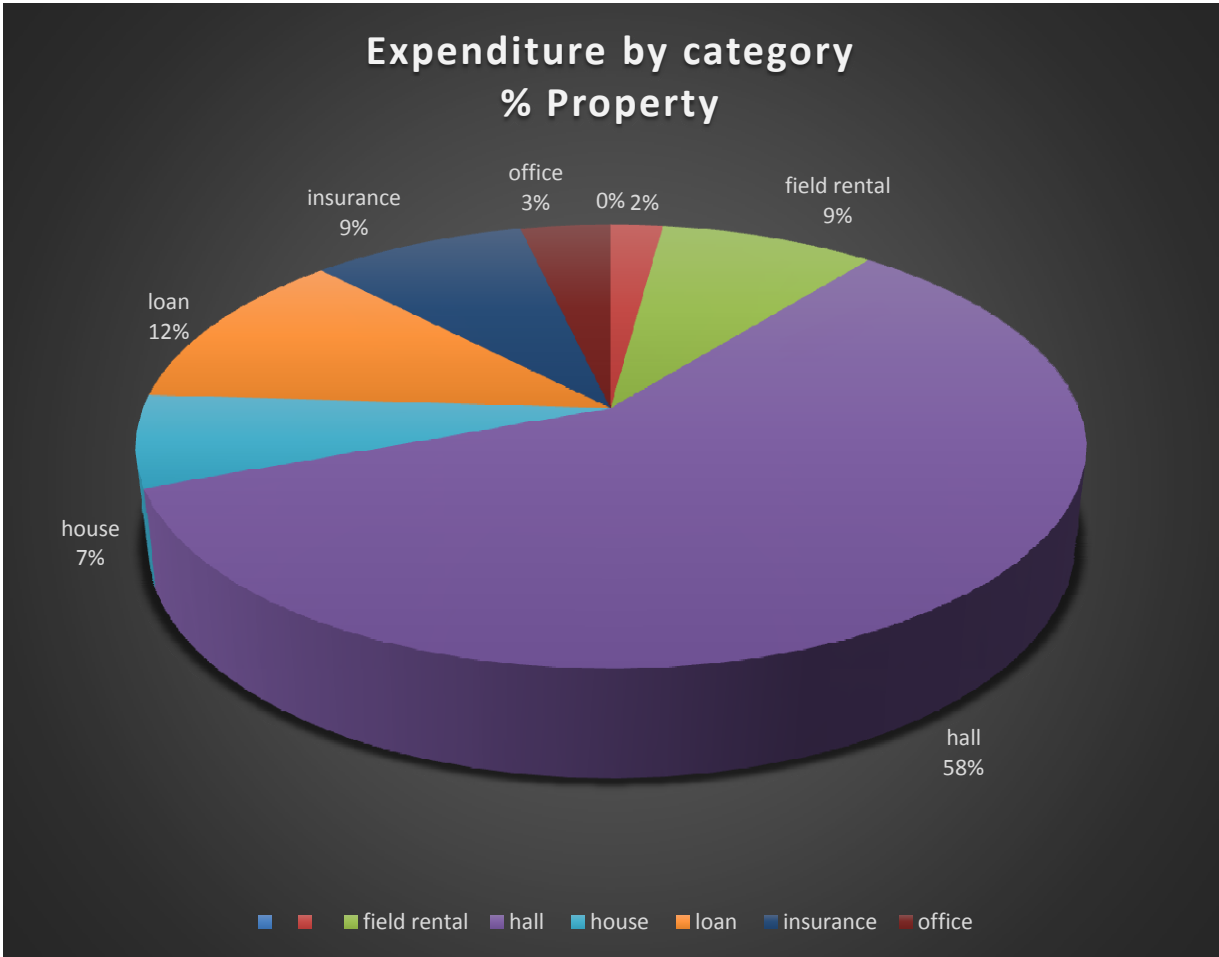
BY CATEGORY

income	property	65565	8	22				
some amounts are reallocated to member income								
	income breakdown by source							
			property income					
		\$		%				
bank interest		391	1	1				
field rental		4500	2	7				
hall rental		3080	3	5				
house rental		2100	4	3				
loan		49500	5	79				
theft insurance		3385	6	5				
		62956						



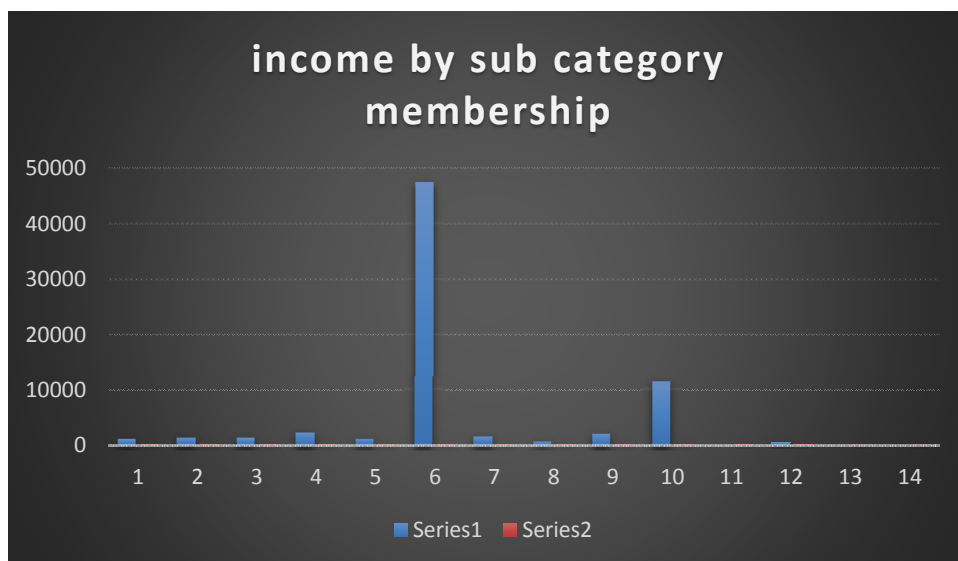


property expenditure by % of category								
		Property expenditure						
		\$	#	%				
spend	property	93146		36	some reallocation of spend to grant			
		1743	1	2				
field rental		7185	2	10				
hall		48479	3	57				
house		5503	4	7				
loan		9750	5	12				
insurance		7147	6	8				
office		3000	7	4				
		82807						
bank interest		included pay pal deductions						
field rental		included storage shed and scoreboard construction						
hall								
house		including basement spray and oil for 2 months						
loan								
insurance		including D&O						
office		satellite, bell, tablecloths , chairs, tables						

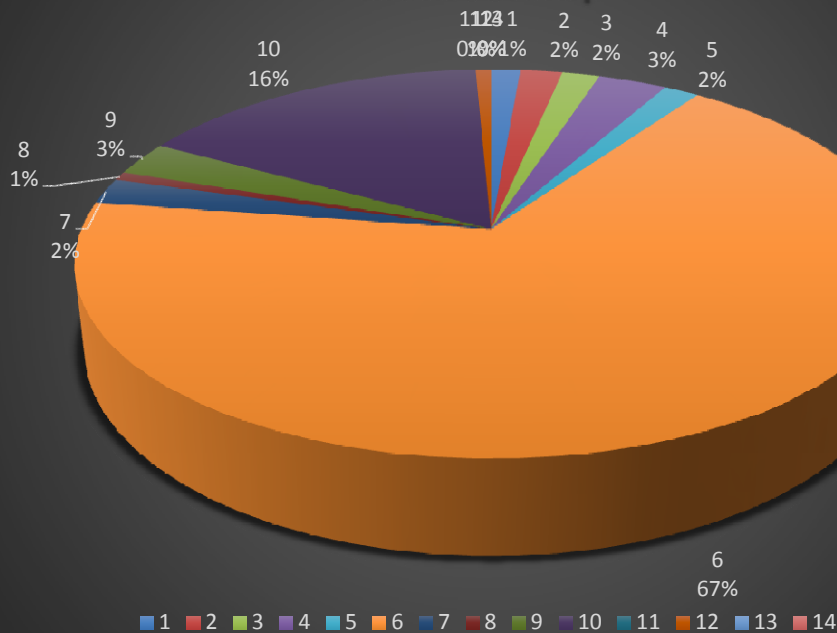


full income sub categories
membership

		income					
can v ire		949	1				
bottle drive		1363	2				
gate donation		1218	3				
tournament		2233	4				
jumpstart		1140	5				
registration		47445	6				
field rental		1500	7				
donations		500	8				
banquets		1990	9				
bingo		11479	10				
player exp			11				
equipment		500	12				
showers			13				
physio refs			14	24 occasions ref and physio			
		70317					



Income sub category membership



	income \$	#	%
Can v Ire	949	1	1
bottle drive	1363	2	2
gate donation	1218	3	2
tournament	2233	4	3
jumpstart	1140	5	2
registration	47445	6	67
field rental	1500	7	2
donations	500	8	1
banquets	1990	9	3
bingo	11479	10	16
player exp		11	
equipment	500	12	1
showers		13	
physio refs		14	
	70317		

1 The numbers are generous. They have included any direct or indirect player based income, so no comparison to the overall income v expenditure chart can be made, as i have moved numbers.

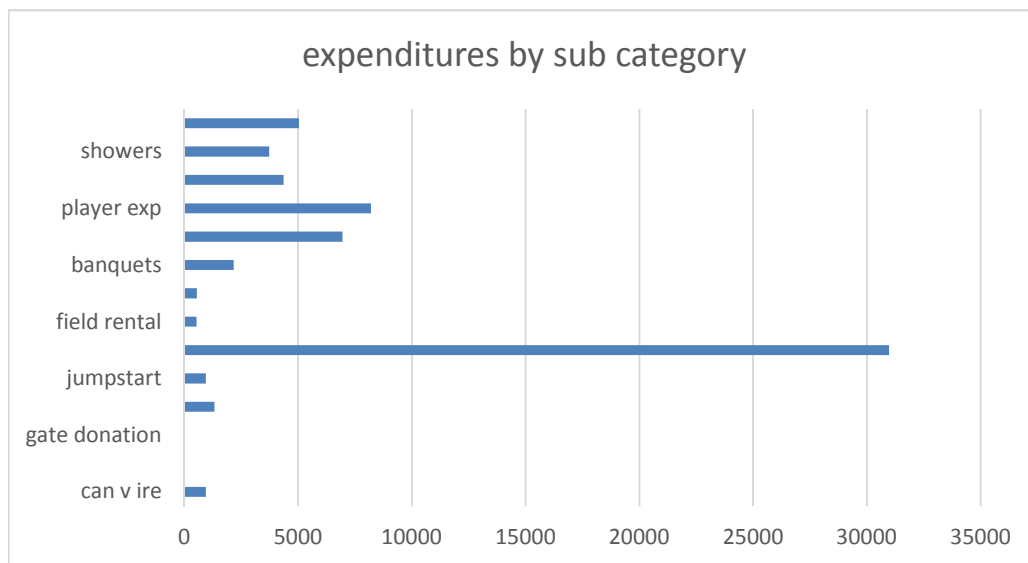
2 The main point being that the players can just meet the basic costs of running teams with the income provided by the above listing.

3 What is not covered is insurance, loan repayments, maintenance, social food, hall repairs,

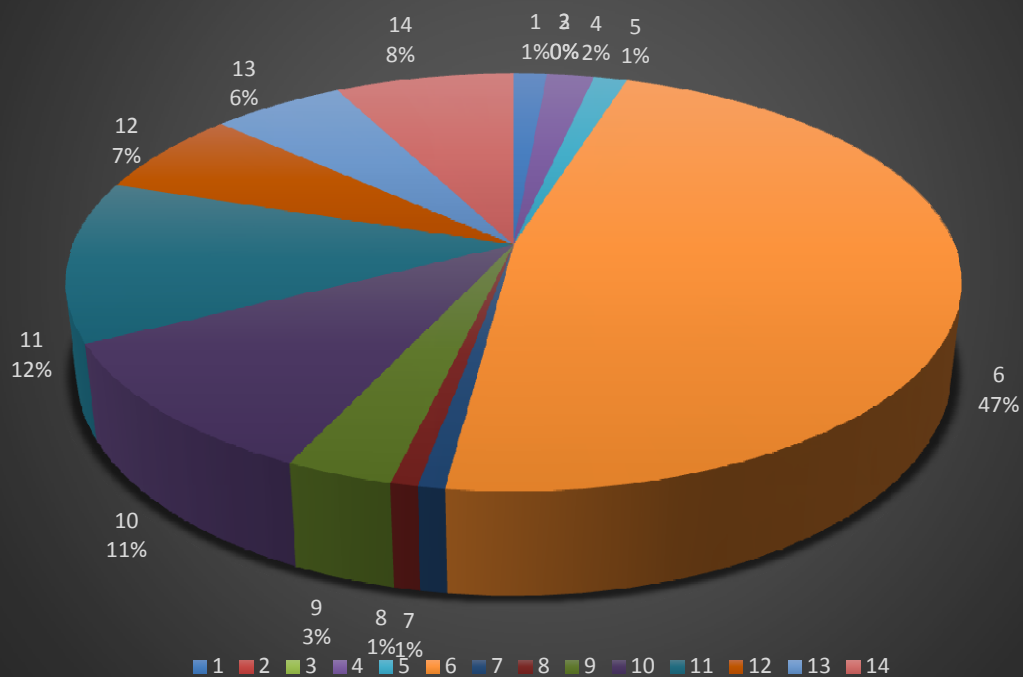
4 The importance of Rob Stokes, Xmas party , successful club events, and grant money allows the club as a facility to improve .

5 the lack of volunteerism increases the pressure on the club as many services are now paid for , so this means it will fall back on the dues to meet the shortfall.

	full expenditure by category				
can v ire		1	950		
bottle drive		2			
gate donation		3			
tournament		4	1326		
jumpstart		5	940		
registration		6	30979		
field rental		7	542		
donations		8	546		
banquets		9	2166		
bingo		10	6946		
player exp		11	8200		
equipment		12	4363	not shown on pie chart	
showers		13	3729		
physio refs		14	5040		
			65727		



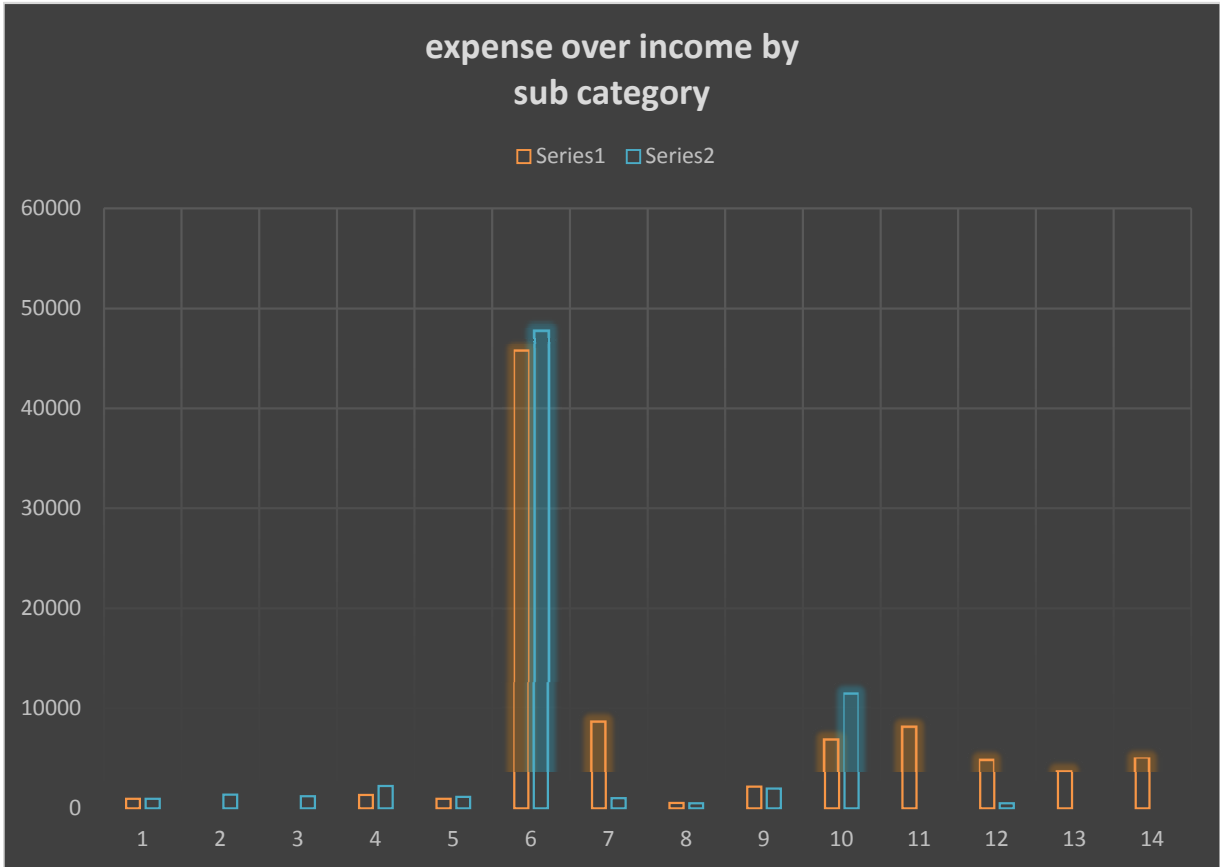
expenses by sub category
membership



\$ %

can v ire		1	950	1
bottle drive		2		
gate donation		3		
tournament		4	1326	2
jumpstart		5	940	1
registration		6	30979	47
field rental		7	542	1
donations		8	546	1
banquets		9	2166	3
bingo		10	6946	11
player exp		11	8200	12
equipment		12	4363	7
showers		13	3729	6
physio refs		14	5040	8
			65727	

Expenses over income by sub category membership



green is expense

blue is income

		expense	income		%			
can v ire		950	949	1		0		
bottle drive			1363	2				
gate donation			1218	3				
tournament		1326	2233	4				
jumpstart		940	1140	5				
registration		45794	47855	6				
field rental		8685	1000	7				
donations		546	500	8				
banquets		2166	1990	9				
bingo		6946	11479	10				
player exp		8200		11				
equipment		4863	500	12				
showers		3729		13				
physio refs		5040		14	24 occasions ref and physio			
		89185	70227			5500	income over exp.	

Breakown of Rugby Ontario/Rugby Canada and Lindsay Rugby shares of dues
comparison 2013 and 2014 also Lindsay dues structure vs TRU Marshall clubs 2013
Due recommendations for 2014 Lindsay for AGM vote.

membership costs													
member	type		RO/RC membership costs		2014				lrfc dues proposed for 2014				
8	Board			144	144				0				
5	coaches			144.5	149				0				
102	juniors			132.5	132.5				250	U18 no student fee snrs			
1	medical			25	25				0				
34	minors			54.5	39.5				100				
72	seniors			164.5	169				400/450	women/men			
3	visitors			50	50				75				
	masters			0	98.5				175				
#REF!	team costs			1250	1900								
	club membership	TRU		150	150				125/				
	snr flag			50	54.5				75				
	winter			40	44.5				40				
	referee			204.5	209				209				
total cost of		club		cost		RC portion		club portion					
		expenditure		by member									
225		262474		1166.55									
211		262474		1243.95									
102					13515								
72					11844	1181	10 paid full		2160 club paid coaches,board			15	
34					1853								
					27212	1181							

Comparison for 2013 other club

												CLUBHHU=====	
club rates 2013	MEN	WOMEN	old boys	u20	U18	U16	U14	U12	U10	SOCIAL	STUDENT	House league	
AJAX	450	325			300	300	300	250	20		325		
AURORA	425	340			275	275	275	225	225		295		
BAY ST	400												
BELLEVILLE	300	300	225	275	225	225							

BRAMPTON	390	320		320	295	295		200	200				
BROCK	NA												
COBOURG	375	375	210		260	250					335		
ETOBICOKE	190				150					20	175	subsidised	
GEORGIAN BAY	300				240		240	175	100				
LINDSAY	350	350			260			200		75	250		
MARKHAM	425	325	175	325	275	275	275	225	225		325	INCENTIVES	
MISSISSAUGA	360	360			320	320	300	200	200		320	INCLUDE DINNER	
NORTH HALTON	NA												
OAKVILLE	NA												
OSHAWA	440	360			325	325	325	300	210		360		
PETERBOROUGH	375	375	325	300	200	200	200	160	100	100	300		
SUDBURY	250												
TO BUCCENEERS	350										275	SHIRT	
TO DRAGONS	375										275		
TO LIONS	325					175	175				275		
TO YEOMAN	325					175					275		
TO SARACENS	400	350									295		
TO SCOTTISH	395	335	205					205		100	295		
VAUGHAN	350				225						300		
<u>LINDSAY</u>	<u>450</u>	<u>350</u>	<u>175</u>		<u>250</u>	<u>250</u>	<u>250</u>	<u>150</u>	<u>150</u>	<u>75</u>	<u>NA</u>	<u>60</u>	<u>2014</u>

1 Cost of men's team allows for paid coach, travel to 3 long haul away matches, increased Rugby Ontario team costs, full kit, home meals , as well as a more realistic vision of the cost sharing needed to have the club function properly. We need to provide a solid strong service to our men's team and the club can help by fundraising, however the increase in pressure of cost of a full Marshall season, needs to be carried by the players that voted to enter the league.

2 The women's fee reflects thier lack of response to fundraising for services. mainly to offset the physio therapy costs and to cover meals in the club for home matches.

3 the current model is unsustainable, a more realistic number should be 350 as they have a shorter season no kit requirements this season and no paid coach but no more visitors for returning members without documentation, and no more student fees for either senior side.

4 On the other end of the scale, the payment made for minis is too high . The proposal is to lower the cost to them by 50 this season, their overhead is minimal compared to other teams and their tournament makes the club money.

5 We need to develop rugby as a sport in the Kawarthas, to make ourselves more attractive at the starting end of the sport may pay dividends going into the future.

6 the chart above pretty much shows the issue and how every other club in the TRU. Marshall Provincial manages these costs by club.