

Cobras 2017 Football Budget – covers period from January-December 2017

Please note, this is an approximation

Revenues;

\$300 (base fee) x 30 players = \$9000

We also budget for \$600 in revenues from 50/50 sales. Average of 5 games at \$120 per game.

Total anticipated revenues = \$9600

Expenses; \$5300 (+/-)

Regular annual expenses - \$5277

- Refs - \$1645 (4 regular season games and the splitting of the costs for 1 home playoff games)
- SAIAC dues - \$760 (SAIAC is the governing body of sports leagues in southwest Alberta)
- Provincial playoff fees - \$550 (based on making it to provincial semis...paid to ASAA mainly for officials, medals, plaques, banners, etc)
- Football Alberta registration - \$262
- Busing - \$625 (based on 2/3 of \$920)...provincial draw for 2017 is not out yet; it will be clearer in June what the busing costs might be.
- Coaching education - \$460
- Equipment purchases (game balls, practice balls, practice jerseys, etc) - \$700
- Field and officials cost for game in Calgary - \$275 (half of cost, split with other team)

Other expenses that will show up in the football budget are the cost of purchasing game socks and year-end trophies. These are, however, paid for by the players, so these items will be an “in-and-out” expense. The “in” part is paid for at registration as a surcharge of \$20 - \$30 on top of the base fee.

Capital Account Accumulation

2011- \$2100
2012- \$3500
2013- \$2900
2014- \$2000
2015 - \$2100
2016 - \$2000

Major capital purchase in 2017; 35 helmets + 80 decals = \$9300

Capital expenditures since 2011 – any shoulder pads, the new game pants from 2014, new jerseys in 2015, and helmets in 2017.

Busing costs do not include any possible costs for travel to provincial games, as the draw is not out and, even then, it would be a big guess as to what the costs might be.

End of “Budget 2017”

The capital accumulation account is an invisible budget line that is designed to allow us to make necessary capital purchases as budgeted and needed. It is money that is collected above and beyond our annual operating costs. This allowed us to purchase 35 new helmets this past spring.

Concession revenues and expenses go into a separate budget item for Sports Society as a whole.

A note on annual expenses...

- Equipment purchases are annual replacement of things that get wrecked or wear out. Game balls are especially vulnerable in the extreme cold of November. Practice jerseys and girdles are also subject to wearing out.
- Fees are payments made to organizing bodies such as Football Alberta, SAIAC, and ASAA.
- A 5-man officiating crew costs an average of \$365 per home game. In league playoffs, the 2 teams split those costs and any gate. There is no gate at a Cobra home game, although there is a gate collected for games at UL.
- Busing for football costs about \$.90/km. Since we run a casino every 30 months or so, our fees need to cover about 2/3 of our annual bus costs, with the casino account paying the other 1/3.

A note on capital expenses...

- Helmets have a 10-year life span. They must be recertified at 5 years.
- We are budgeting for a jersey purchase every 5 years
- Decals are purchased for new helmets and for helmets coming back from recertification (they don't survive that process).
- New helmets have been purchased.
- If we have several more players than 30, we may need to send a few middle-aged helmets back for recertification and painting. These helmets have 4 to 5 years left. Some were recertified after 2014, but they need to be repainted in our new gold colour. This is way cheaper than buying a new helmet.

