



**FIELD HOCKEY  
CANADA**

**FHC**  
**Statement of Operations**  
**2017 - 2021**

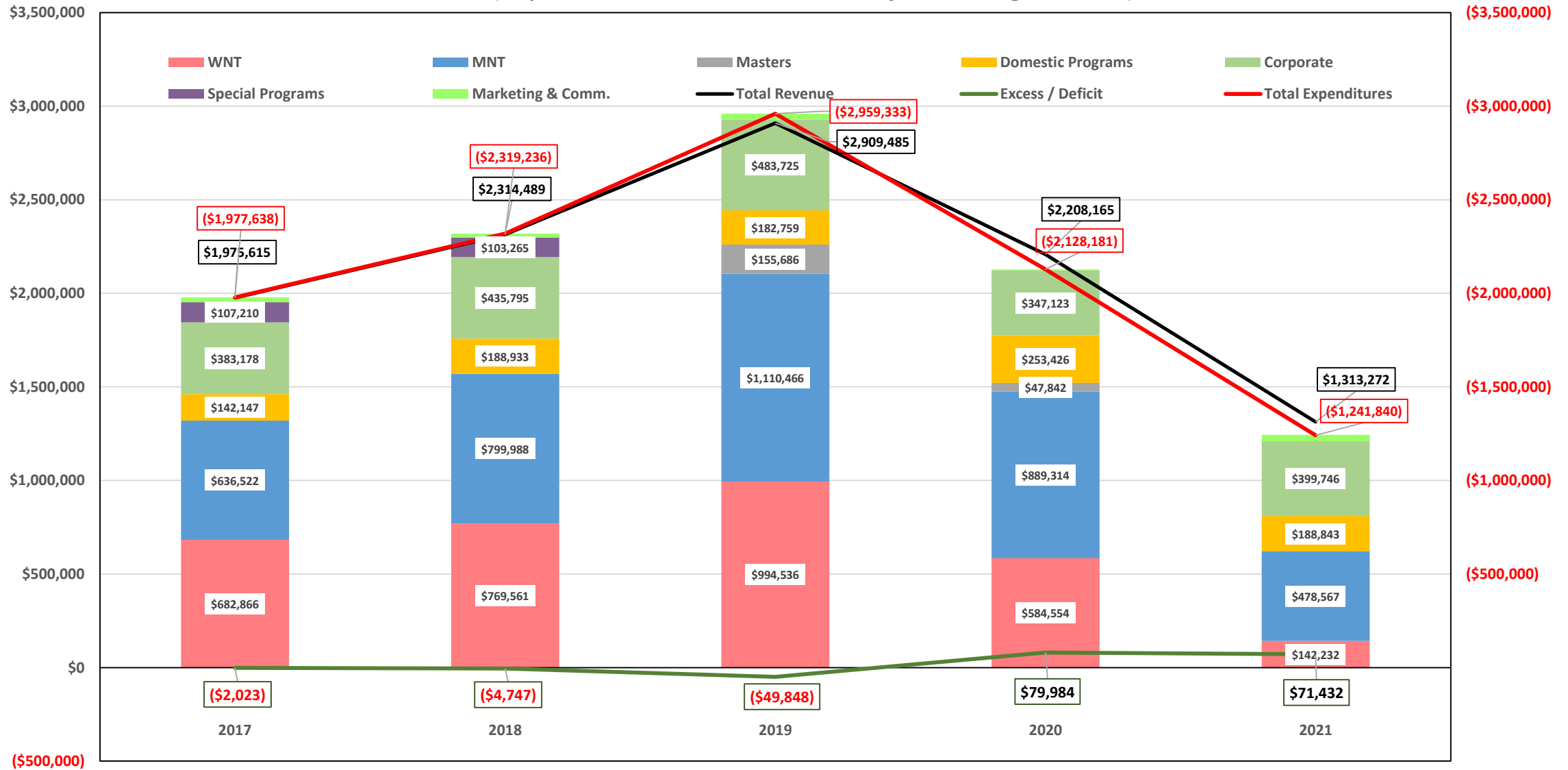
<b>FIELD HOCKEY CANADA - STATEMENTS OF REVENUE AND EXPENDITURES</b>					
(For years ended 31 March)	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>REVENUE</b>					
Contributions					
Sport Canada	\$1,072,500	\$1,181,200	\$930,000	\$938,500	\$1,026,782
Hosting Grant					\$2,500
COC	\$70,000	\$80,000	\$129,500	\$100,000	\$70,000
CAC Funding					\$28,302
Other Government				\$57,000	\$19,138
National Team Levies	\$280,349	\$257,644	\$401,575	\$566,349	\$76,469
Masters			\$162,335	\$6,000	
Domestic Programs	\$172,397	\$184,517	\$90,524	\$112,000	
Donations and Fundraising	\$177,357	\$405,425	\$1,011,999	\$257,165	\$30,092
Interest, etc.	\$500	\$5,328	\$0		
Membership Fees	\$199,741	\$199,236	\$179,777	\$153,997	\$10,700
Other	\$2,771	\$1,139	\$3,775	\$17,154	\$49,289
<b>Total Revenue</b>	<b>\$1,975,615</b>	<b>\$2,314,489</b>	<b>\$2,909,485</b>	<b>\$2,208,165</b>	<b>\$1,313,272</b>
<b>EXPENDITURES</b>					
	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
MNT	\$636,522	\$799,988	\$1,110,466	\$889,314	\$478,567
WNT	\$682,866	\$769,561	\$994,536	\$584,554	\$142,232
Masters	\$0	\$0	\$155,686	\$47,842	(\$2,401)
Domestic Programs	\$142,147	\$188,933	\$182,759	\$253,426	\$188,843
Corporate	\$383,178	\$435,795	\$483,725	\$347,123	\$399,746
Marketing & Comm.	\$25,715	\$21,694	\$32,161	\$5,922	\$34,853
Special Programs	\$107,210	\$103,265	\$0	\$0	
<b>Total Expenditures</b>	<b>(\$1,977,638)</b>	<b>(\$2,319,236)</b>	<b>(\$2,959,333)</b>	<b>(\$2,128,181)</b>	<b>(\$1,241,840)</b>
<b>Excess / Deficit</b>	<b>(\$2,023)</b>	<b>(\$4,747)</b>	<b>(\$49,848)</b>	<b>\$79,984</b>	<b>\$71,432</b>

Source: Audited Financials at [www.fieldhockey.ca/about-us/governance/annual-meetings/](http://www.fieldhockey.ca/about-us/governance/annual-meetings/)

**FHC**  
**Program Funding**  
**2017 - 2021**

## FHC Program Funding 2017 - 2021

(as per Audited Financial Statements years ending 31 March)

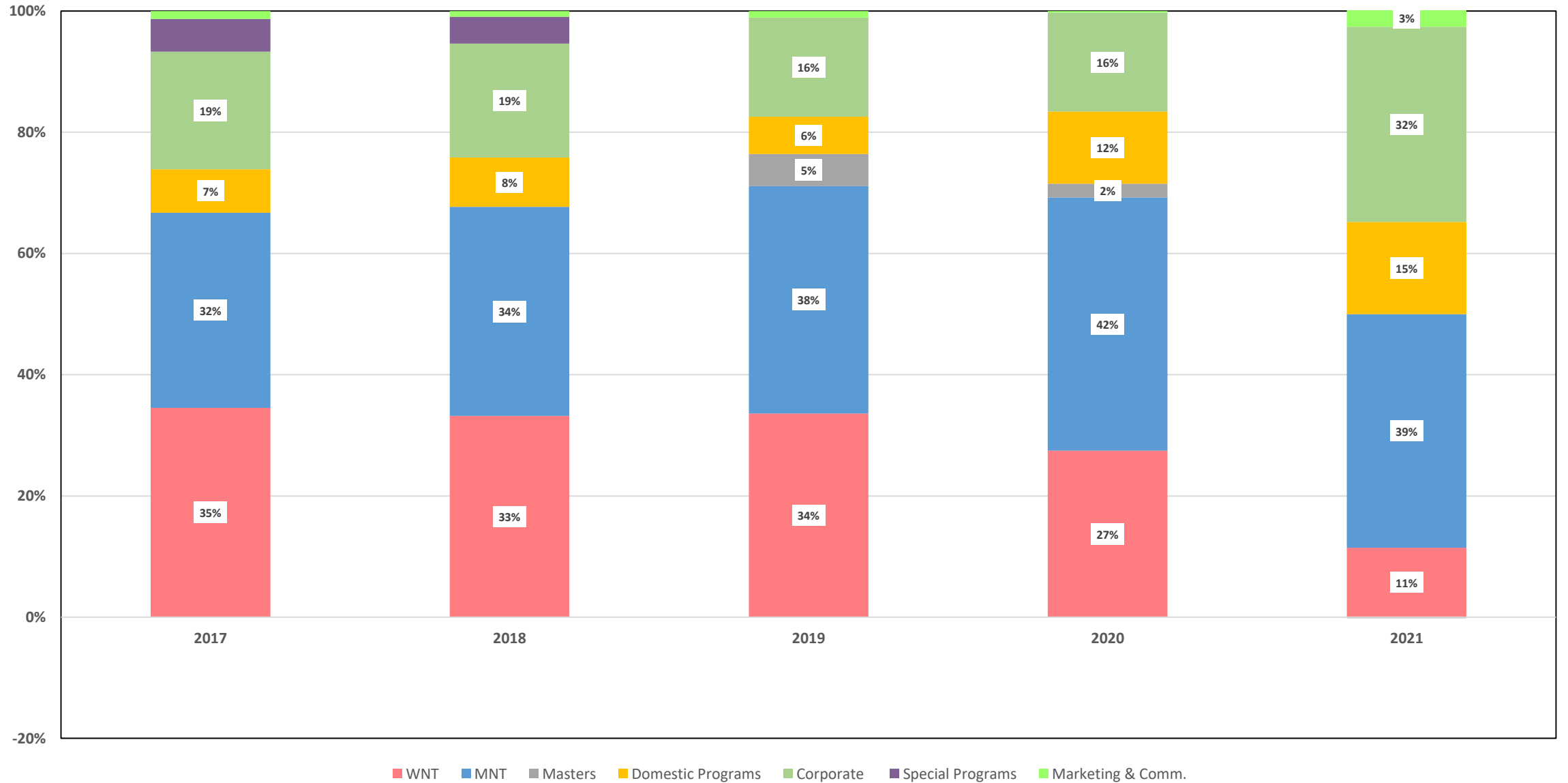


Source: Audited Financials at [www.fieldhockey.ca/about-us/governance/annual-meetings/](http://www.fieldhockey.ca/about-us/governance/annual-meetings/)



## FHC Program Funding as a Percentage 2017 - 2021

(as per Audited Financial Statements years ending 31 March)



Source: Audited Financials at [www.fieldhockey.ca/about-us/governance/annual-meetings/](http://www.fieldhockey.ca/about-us/governance/annual-meetings/)

**FHC**  
**Statement of Financial Position**  
**2020 & 2021**

**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/](http://www.fieldhockey.ca/about-us/governance/annual-meetings/)*

	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
<b>Current assets</b>		
Cash (Note 3)	\$ 363,587	\$ 165,920
Accounts receivable	54,968	89,131
GST receivable	2,922	1,316
Inventory	14,564	-
Prepaid expenses	35,146	118,824
	<u>471,187</u>	<u>375,191</u>
<b>Tangible capital assets (Note 4)</b>	-	1,196
<b>Investments</b>		
Women's COC endowment fund (Note 5)	135,032	127,893
Men's COC endowment fund (Note 6)	229,854	209,210
GIC investments (Note 7)	341,004	-
	<u>\$ 1,177,077</u>	<u>\$ 713,490</u>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Accounts payable and accrued liabilities (Note 8)	\$ 123,223	\$ 352,496
Deferred contributions (Note 9)	563,626	-
<b>Long term debt (Note 10)</b>	30,000	-
	<u>716,849</u>	<u>352,496</u>
<b>FUNDS</b>		
<b>COC endowment funds</b>		
Women's (Note 5)	156,172	149,014
Men's (Note 6)	229,854	209,210
	<u>1,102,875</u>	<u>710,720</u>
<b>NET ASSETS (DEFICIENCY)</b>		
<b>Unrestricted</b>	<u>74,202</u>	<u>2,770</u>
	<u>74,202</u>	<u>2,770</u>
	<u>\$ 1,177,077</u>	<u>\$ 713,490</u>