



**FIELD HOCKEY
CANADA**

**Field Hockey Canada
Statement of Operations
2018 - 2022**

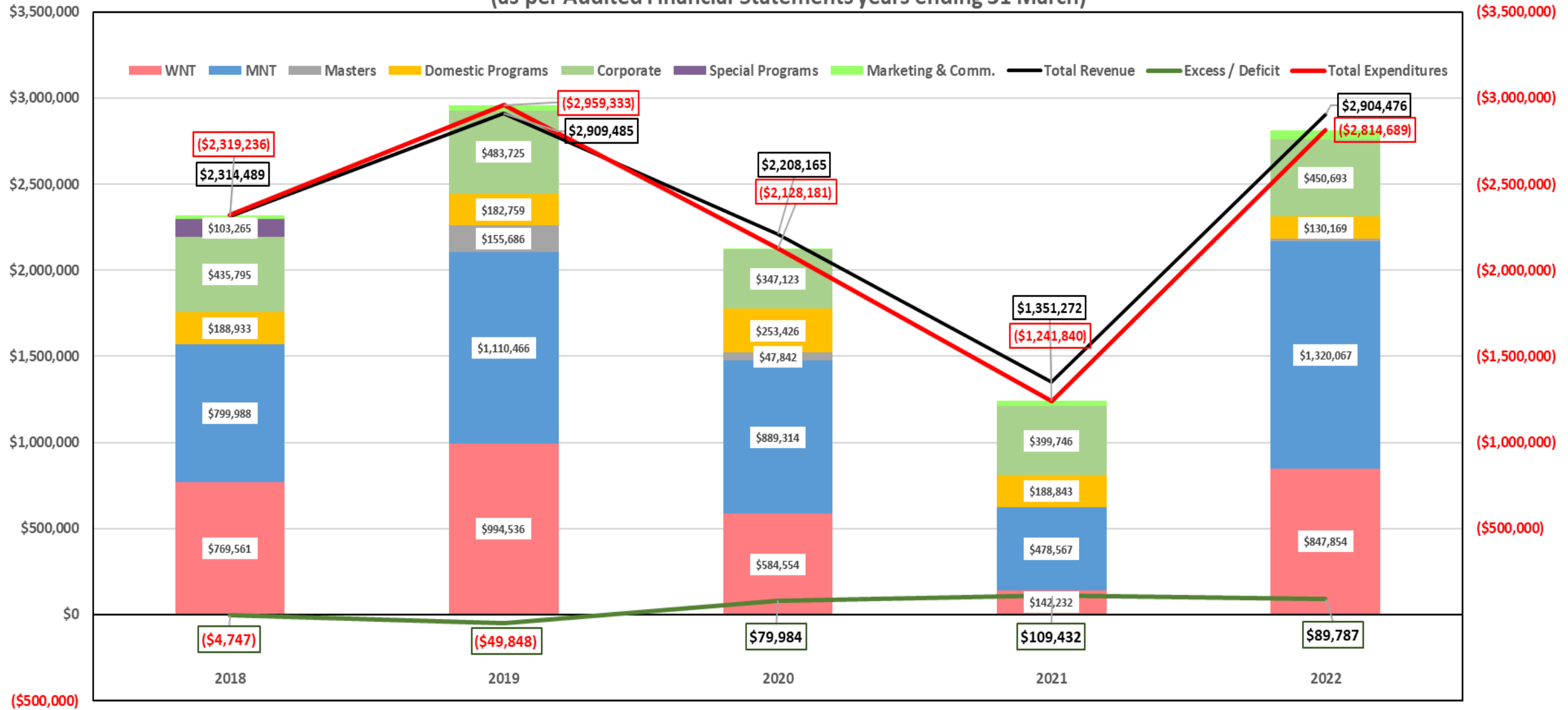
FIELD HOCKEY CANADA - STATEMENT OF OPERATIONS					
(For years ended 31 March)	2018	2019	2020	2021	2022
REVENUE					
Contributions					
Sport Canada	\$1,181,200	\$930,000	\$938,500	\$1,064,782	\$968,500
Hosting Grant				\$2,500	
COC	\$80,000	\$129,500	\$100,000	\$70,000	\$103,000
CAC Funding				\$28,302	\$6,500
Other Government			\$57,000	\$19,138	\$322,698
National Team Levies	\$257,644	\$401,575	\$566,349	\$76,469	\$739,188
Masters		\$162,335	\$6,000		\$24,934
Domestic Programs	\$184,517	\$90,524	\$112,000		
Donations and Fundraising	\$405,425	\$1,011,999	\$257,165	\$30,092	\$371,815
Interest, etc.	\$5,328	\$0			
Membership Fees	\$199,236	\$179,777	\$153,997	\$10,700	\$271,355
Other	\$1,139	\$3,775	\$17,154	\$49,289	\$96,486
Total Revenue	\$2,314,489	\$2,909,485	\$2,208,165	\$1,351,272	\$2,904,476
EXPENDITURES					
	2018	2019	2020	2021	2022
MNT	\$799,988	\$1,110,466	\$889,314	\$478,567	\$1,320,067
WNT	\$769,561	\$994,536	\$584,554	\$142,232	\$847,854
Masters	\$0	\$155,686	\$47,842	(\$2,401)	\$13,470
Domestic Programs	\$188,933	\$182,759	\$253,426	\$188,843	\$130,169
Corporate	\$435,795	\$483,725	\$347,123	\$399,746	\$450,693
Marketing & Comm.	\$21,694	\$32,161	\$5,922	\$34,853	\$52,436
Special Programs	\$103,265	\$0	\$0		
Total Expenditures	(\$2,319,236)	(\$2,959,333)	(\$2,128,181)	(\$1,241,840)	(\$2,814,689)
Excess / Deficit	(\$4,747)	(\$49,848)	\$79,984	\$109,432	\$89,787

Source: Audited Financials at <https://fieldhockey.ca/wp-content/uploads/2022/08/Financial-statements.pdf>

**Field Hockey Canada
Program Funding
2018 - 2022**

FHC Program Funding 2018 - 2022

(as per Audited Financial Statements years ending 31 March)

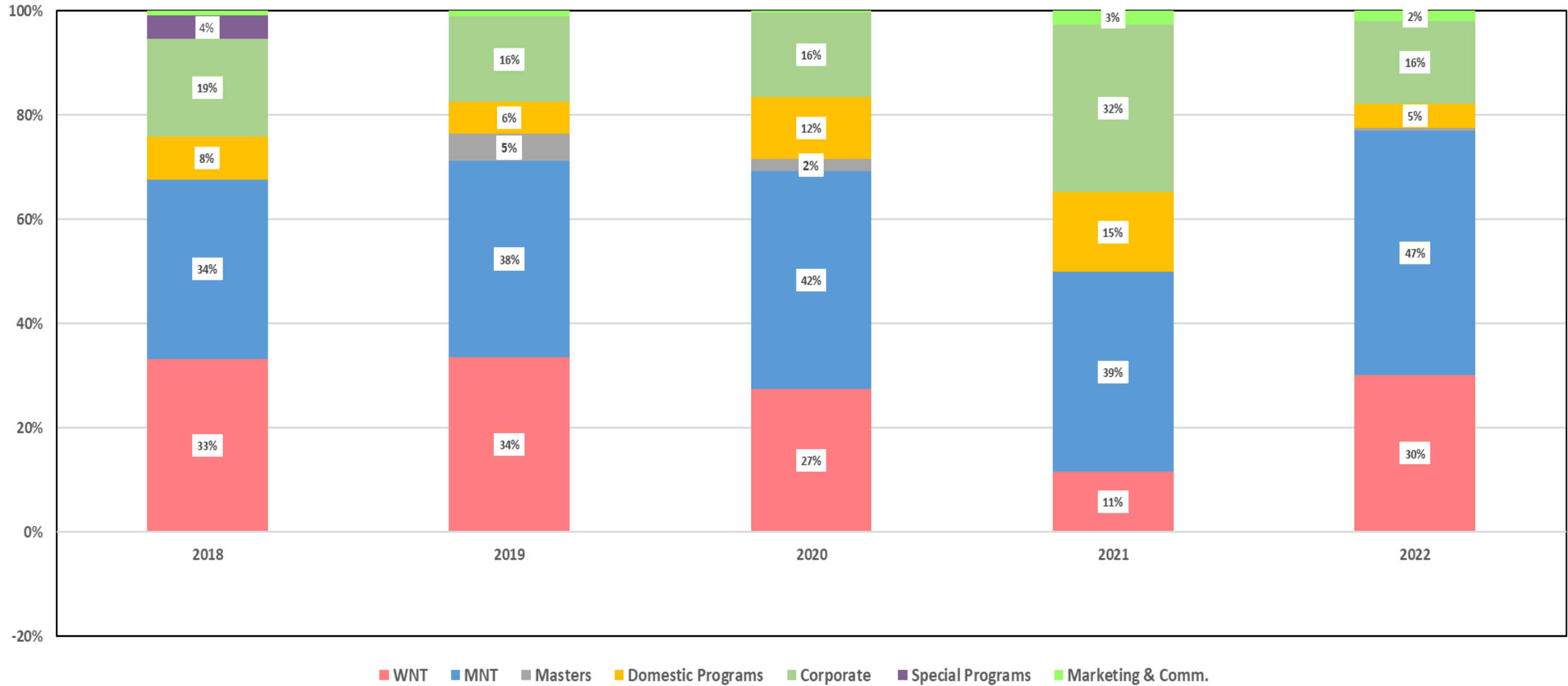


Source: Audited Financials at <https://fieldhockey.ca/wp-content/uploads/2022/08/Financial-statements.pdf>



FHC Program Funding as a Percentage 2018 - 2022

(as per Audited Financial Statements years ending 31 March)



Source: Audited Financials at <https://fieldhockey.ca/wp-content/uploads/2022/08/Financial-statements.pdf>





Field Hockey Canada
Statement of Financial Position
2021 - 2022

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

	<u>2022</u>	<u>2021</u>
ASSETS		
Current assets		
Cash (Note 3)	\$ 552,803	\$ 363,587
Accounts receivable	35,394	92,968
GST receivable	3,607	2,922
Inventory	-	14,564
Prepaid expenses	4,597	35,146
	<u>596,401</u>	<u>509,187</u>
Tangible capital assets (Note 4)	-	-
Investments		
Women's COC endowment fund (Note 5)	144,029	135,032
Men's COC endowment fund (Note 6)	232,517	229,854
GIC investments (Note 7)	40,142	341,004
COF Operational investment	25,000	-
	<u>\$ 1,038,089</u>	<u>\$ 1,215,077</u>
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities (Note 8)	\$ 78,667	\$ 123,223
Deferred contributions (Note 9)	350,887	563,626
	<u>429,554</u>	<u>686,849</u>
Long term debt (Note 10)	30,000	30,000
	<u>459,554</u>	<u>716,849</u>
FUNDS		
COC endowment funds		
Women's (Note 5)	144,029	156,172
Men's (Note 6)	232,517	229,854
	<u>836,100</u>	<u>1,102,875</u>
NET ASSETS		
Unrestricted	<u>201,989</u>	<u>112,202</u>
	201,989	112,202
	<u>\$ 1,038,089</u>	<u>\$ 1,215,077</u>

Commitments (Note 11)

Approved and authorized by the Board:



 _____ Director
 Peadar O'Riain
 _____ Director

The accompanying notes are an integral part of the financial statements.

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