

Tzeachten Chilliwack United Football club
Revenue and Expenses for Apr 1, 2025 - Mar 31, 2026

REVENUE	<u>2025/2026 Budget</u>	<u>2025/2026 Actual</u>
Registration Income	1,053,000.00	989,838.98
Sponsorships	60,000.00	78,437.40
Community Gaming Grant	140,000.00	75,000.00
Merchandise Sales	16,000.00	8,413.78
Reward Points redemption	-	567.06
Interest Revenue	1,000.00	1,477.86
Total Revenue	1,270,000.00	1,153,735.08
EXPENSES		
Uniforms	180,000.00	174,079.37
Equipment	5,000.00	21,431.83
Merchandise Cost	12,000.00	12,900.40
Awards	6,000.00	3,348.80
Operations Staff	133,000.00	52,321.79
Technical Staff	346,000.00	223,651.93
Referees	70,000.00	65,578.25
Facility Rental	140,000.00	77,407.07
Office Rental	30,000.00	30,063.36
BCSA & BCCSL fees/ League Fees	65,000.00	56,855.00
Bank charges/Payment Processing fees	28,000.00	25,061.67
Office expenses	16,000.00	13,186.77
Professional Services	20,000.00	16,674.53
Wireless Services	3,000.00	3,077.62
Marketing	15,000.00	7,217.62
Payroll expenses: Employee Benefits		1,280.08
Payroll expenses: Taxes		15,275.23
Payroll expenses: Wages		192,183.26
Total Expenses	1,069,000.00	991,594.58
Net Income (Loss)	201,000.00	162,140.50

Tzeachten Chilliwack United Football Club

Balance Sheet As of March 31, 2026

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Cash	0.00
1010 Chequing	0.00
1011 Payroll Clearing	0.00
1015 Square Clearing	552.84
1020 Vancity Chequing -2536	86,642.50
1025 Vancity Savings -3658	113,527.82
1035 Vancity Savings -2544	43,095.38
1400 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$243,818.54
Accounts Receivable (A/R)	
1100 Accounts Receivable (A/R)	35,844.82
Total Accounts Receivable (A/R)	\$35,844.82
1200 Inventory Asset	
	0.00
1300 Mens Team Loan	
	0.00
Total Current Assets	\$279,663.36
Non-current Assets	
Property, plant and equipment	
1500 Equipment	2,169.44
1550 Land Improvements	1,480.33
Total Property, plant and equipment	\$3,649.77
Total Non Current Assets	\$3,649.77
Total Assets	\$283,313.13
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	100,374.38
Total Accounts Payable (A/P)	\$100,374.38
Credit Card	
2100 Float Card	6.10
2105 Vancity Visa	0.00
Total Credit Card	\$6.10
Girls team sponsorships	
	2,000.00
Payroll Liabilities	
Federal Taxes	6,416.30
Vacation Pay	2,083.30
Total Payroll Liabilities	8,499.60
Total Current Liabilities	\$110,880.08
Total Liabilities	\$110,880.08

Tzeachten Chilliwack United Football Club

Balance Sheet

As of March 31, 2026

	TOTAL
Equity	
Opening Balance Equity	0.00
Retained Earnings	10,292.55
Profit for the year	162,140.50
Total Equity	\$172,433.05
Total Liabilities and Equity	\$283,313.13

Tzeachten Chilliwack United Football Club

Profit and Loss

April 2025 - March 2026

	TOTAL
INCOME	
4000 Registration Fees	992,193.28
4100 Merchandise Sales	8,413.78
4210 Refunds-Allowances	-2,354.30
Total Income	\$998,252.76
COST OF GOODS SOLD	
5999 Cost of Goods Sold	0.00
6000 Uniforms	174,079.37
6005 Equipment	21,431.83
6010 Merchandise Cost	12,900.40
6015 Awards	3,348.80
Total 5999 Cost of Goods Sold	211,760.40
Total Cost of Goods Sold	\$211,760.40
GROSS PROFIT	\$786,492.36
EXPENSES	
5000 Operations Staff	52,321.79
5005 Technical Staff	223,651.93
5010 Referees	65,578.25
5025 Facility Rental	77,407.07
5030 Office Rental	30,063.36
5040 BCSA & BCCSL fees/ League Fees	56,855.00
5050 Bank charges/Payment Processing fees	25,061.67
5055 Office expenses	13,186.77
5060 Professional Services	16,674.53
5065 Wireless Services	3,077.62
5070 Marketing	7,217.62
Payroll Expenses	
Employee Benefits	1,280.08
Taxes	15,275.23
Wages	192,183.26
Total Payroll Expenses	208,738.57
Total Expenses	\$779,834.18
OTHER INCOME	
4300 Grants	75,000.00
4400 Sponsorship	78,437.40
4500 Interest earned	1,477.86
Rewards Point redeem	567.06
Total Other Income	\$155,482.32
PROFIT	\$162,140.50

Statement of Cash Flows

Tzeachten Chilliwack United Football Club
April, 2025-March, 2026

Full name	Total
OPERATING ACTIVITIES	
Net Income	\$162,140.50
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable (A/R)	-\$35,844.82
1200 Inventory Asset	\$24,959.82
2000 Accounts Payable (A/P)	\$35,474.07
2100 Float Card	\$1,384.44
2105 Vancity Visa	-\$2,414.56
Girls team sponsorships	\$2,000.00
Payroll Liabilities:Federal Taxes	\$6,416.30
Payroll Liabilities:Vacation Pay	\$2,083.30
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$34,058.55
Net cash provided by operating activities	\$196,199.05
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$196,199.05
Cash at beginning of period	\$47,619.49
CASH AT END OF PERIOD	\$243,818.54