

## Attachment 1

## 2017 WORLD POLICE AND FIRE GAMES

## BUDGETED REVENUE AND EXPENSES

## REVENUE

## Sponsorships - Public

Federal	\$	1,300,000
Provincial		6,000,000
Municipal		3,000,000
		<u>10,300,000</u>

## Sponsorships - Private

Corporate		1,000,000
Community/Organizations		160,000
Fundraising Events		200,000
		<u>1,360,000</u>

## Games

Registration Fees		1,890,000
Accommodations Commissions		336,000
Merchandise Sales		270,000
		<u>2,496,000</u>

## TOTAL REVENUE

	\$	<u>14,156,000</u>
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## EXPENSES

Advertising	\$	200,000
Audio Visual		575,000
Bank Fees		93,800
Bid Fees		175,500
Building Rental		3,005,000
Clothing		250,000
Communication		133,275
Consulting Fees		185,000
Contingency		100,000
Entertainment		470,000
Equipment Rental		1,477,000
Food		610,000
Gifts		826,675
Information Technology		591,000
Insurance		177,000
Legacy		124,000
Legal Fees		50,000
Medals		100,000
Meetings		27,000
Office Supplies		282,000
Parking		10,000
Postage/Courier Fees		70,000
Printing & Signage		279,250
Public Transit		500,000
Salaries		1,150,000
Secondment Fees		1,500,000
Security		500,000
Transportation		164,000
Travel & Accommodation		530,000
		<u>14,155,500</u>

## TOTAL EXPENSES

	\$	<u>14,155,500</u>
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## SURPLUS/(LOSS)

	\$	<u>500</u>
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