



# Osseo Maple Grove Hockey Association

## 2023 - 2024 Financial Update

8/20/2023

	Budget (\$K)	YTD (\$K)	
<b>Revenues</b>	<b>\$2,120</b>	<b>\$632</b>	
Registration	\$1,203	\$383	664 Registered Players (Budget of 1126)
Charitable Gambling	\$500	\$0	
Hockey Schools	\$120	\$85	Pre-Tryout Camp (\$73K), Fall 3v3 (\$7K), Summer D (\$5K)
Hosted Tournament Income	\$108	\$109	
Other Income	\$189	\$56	Candy (\$30K), Ice Rental (\$13K), Vol Buyout (\$7K)
<b>Expenses</b>	<b>\$2,238</b>	<b>\$372</b>	
Ice Expense	\$813	\$18	
Traveling Tournaments	\$223	\$214	
Capital Investments	\$180	\$21	Osseo Dryland (\$21K)
Equipment	\$162	\$31	
Skill Development	\$156	\$0	
Coaching Costs	\$115	\$3	
District/Region/State Costs	\$125	\$0	
Rink Loans	\$111	\$28	
Tryouts	\$58	\$0	
Other Expenses	\$296	\$57	



**Osseo Maple Grove Hockey Association**  
**2023 - 2024 Revenue Budget**

8/20/2023

	<i>Budget</i>	<i>YTD</i>	<i>Notes</i>
	2023 - 2024	2023 - 2024	
<b>400 Subsidies</b>	-	(791)	
<b>440 Registration</b>	1,202,546	383,241	
<b>460 Ice Rental</b>	13,000	13,384	
<b>470-1 Spring 3 x 3</b>	10,000	-	
<b>470-2 Fall 3 x 3</b>	10,000	6,634	
<b>470-5 Fall Tryout Camp</b>	100,000	72,796	
<b>470-9 Summer Defense Camp</b>	-	5,105	
<b>Total 470 Hockey Schools</b>	\$ 120,000	\$ 84,535	
<b>480 Interest Income</b>	2,000	1,476	
<b>500-2 Arena Contributions</b>	15,600	-	
<b>500-3 Other Donations</b>	-	15	
<b>500-4 Charitable Gambling Support</b>	500,000	-	
<b>Total 500 Donations</b>	\$ 515,600	\$ 15	
<b>550-2 Concessions Income</b>	55,000	-	
<b>550-3 Tournament Income</b>	108,000	109,050	
<b>550-4 Sponsorship Income</b>	50,000	-	
<b>550-5 Candy Income</b>	48,000	29,820	
<b>550-7 House Program Income</b>	5,500	442	
<b>550-8 Volunteer Program Income</b>	-	6,750	
<b>Total 550 Booster Income</b>	\$ 266,500	\$ 146,062	
<b>551 Other Income</b>	-	4,490	
<b>Total Revenue</b>	\$ 2,119,646	\$ 632,412	

**Bank Balance (Operating + Savings)** \$ 1,625,763



**Osseo Maple Grove Hockey Association**  
**2023 - 2024 Expense Budget**

8/20/2023

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024		
551-2 Concessions Expenses	30,000		70	
551-3 Tournament Expenses	37,000		-	
551-4 Scholarship Awards	4,000		-	
551-5 Candy Expenses	6,000		-	
551-7 House Program Expenses	35,000		-	
650-01 Tryout Food	6,500		-	
650-02 Referees & EMTs	7,500		-	
650-03 Jersey Cleaning and Storage	1,000		-	
650-04 Tryout Supplies	5,000		-	
650-05 Evaluator Payments	38,000		-	
<b>Total 650 Tryout Expenses</b>	<b>\$ 58,000</b>	<b>\$</b>	<b>-</b>	
665 Non-Parent Coach Expenses	35,000		1,393	
667 Non-Parent Coach Fees	70,000		1,500	
670 CEP Program Fees	5,500		40	
671 USA Hockey Coach Fees	4,500		94	
675 Scholastic Achievement	2,500		1,462	
690 Skill Development	156,000		-	
692 Traveling Tournaments	222,900		214,289	
693 National Tournament	-		-	
694 EMT Expenses	5,000		-	
695 District 3 Expense	102,000		-	
697 Region/State Tournament	15,000		-	
698 Jr Gold State Tournament	3,000		-	
700-01 Goalie Equipment	-		-	
700-02 Jerseys	32,000		32,000	
700-03 Pucks & Puck Bags	5,000		-	
700-06 Jerseys & Socks	95,000		(894)	
700-09 Coaches Equipment & Apparel	25,000		-	
700-22 Other Equipment	5,000		-	
<b>Total 700 Equipment</b>	<b>\$ 162,000</b>	<b>\$</b>	<b>31,106</b>	
710 Insurance	17,000		13,680	
730 Hockey School Instructor Fees	21,000		3,500	
741-03 Arena Bank Fees	-		-	
760 Ice Expense	813,271		17,648	
761 Repairs and Maintenance	180,000		21,084	
800 Miscellaneous	10,000		4,911	
810 Advertising	10,000		2,979	
815 Marketing & Recruiting	10,000		4,048	
840 Postage	400		126	
850 Printing	3,500		191	
855 Professional Fees	36,000		9,737	
880 Registration Expense	37,000		12,355	
890 Rent	16,000		3,395	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		456	
900 Supplies	1,500		91	
901 Bank Charges	1,200		140	
960 MN Income Tax Expense	2,000		-	
<b>Total Expenditures</b>	<b>\$ 2,127,771</b>	<b>\$</b>	<b>344,295</b>	
<b>Capitalized Items</b>				
Osseo Loan	110,641		27,660	
<b>Total Cash Expenses</b>	<b>\$ 2,238,412</b>	<b>\$</b>	<b>371,955</b>	