



Osseo Maple Grove Hockey Association

2024 - 2025 Financial Update

11/16/2024

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,270	\$1,352	
Registration	\$1,346	\$765	1137 Players (-37); Travel 665 (-49), House 472 (+12) (-\$70K)
Charitable Gambling	\$500	\$300	
Hockey Schools	\$126	\$110	Pre-Tryout Camp (\$95K), 3v3 Camps (\$7K), Misc Camps (\$8K)
Hosted Tournament Income	\$107	\$106	
Other Income	\$191	\$71	Candy (\$50K), Conc (\$3K) Ice Rental (-), Vol Buyout (\$13K)
Expenses	\$2,296	\$833	
Ice Expense	\$928	\$153	
Traveling Tournaments	\$247	\$225	Lower number of teams vs budget
Capital Investments	\$50	\$13	Dryland Area (\$11K)
Equipment	\$157	\$65	Jerseys & Socks (\$44K), Coaches (\$19K), Other (\$3K)
Skill Development	\$137	\$101	N1 (\$37K), Velocity (\$38K), MEGA (\$8K), Spiideo (\$6K), FHIT (\$4K)
Coaching Costs	\$118	\$9	Fees (-), Travel Expenses (\$9K), Reimbursements (-)
District/Region/State Costs	\$133	\$1	Refs (-), League (-), D3 Tourney (-), Region/State (-)
Rink Loans	\$120	\$50	
Tryouts	\$55	\$60	Eval/On-Ice (\$32K), Supplies (\$16K), Refs/EMT (\$5K), Software (\$5K), Food (\$7K)
Other Expenses	\$350	\$157	



Osseo Maple Grove Hockey Association
2024 - 2025 Revenue Budget

11/16/2024

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2024 - 2025	2024 - 2025	2024 - 2025	
400 Subsidies	-		(293)	
440 Registration	1,345,999		764,722	
460 Ice Rental	13,000		-	
470-1 Spring 3 x 3	15,000		-	
470-2 Fall 3 x 3	11,000		6,564	
470-5 Fall Tryout Camp	100,000		95,158	
470-9 Misc Camp	-		8,146	
Total 470 Hockey Schools	\$ 126,000	\$	109,869	
480 Interest Income	5,000		4,276	
500-1 Scholarships	-		-	
500-2 Arena Contributions	15,600		-	
500-3 Other Donations	-		30	
500-4 Charitable Gambling Support	500,000		300,000	
Total 500 Donations	\$ 515,600	\$	300,030	
550-2 Concessions Income	55,000		3,043	
550-3 Tournament Income	107,250		105,889	
550-4 Sponsorship Income	46,000		-	
550-5 Candy Income	50,000		50,040	
550-7 House Program Income	6,000		-	
550-8 Volunteer Program Income	-		14,246	
Total 550 Booster Income	\$ 264,250	\$	173,217	
551 Other Income	-		-	
Total Revenue	\$ 2,269,849	\$	1,351,821	
Bank Balance (Operating + Savings)		\$	1,998,064	



Osseo Maple Grove Hockey Association
2024 - 2025 Expense Budget

11/16/2024

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2024 - 2025	2024 - 2025	2024 - 2025	
551-2 Concessions Expenses	40,000		7,985	
551-3 Tournament Expenses	35,000		10,209	
551-4 Scholarship Awards & Expenses	5,000		-	
551-5 Candy Expenses	6,000		4,800	
551-7 House Program Expenses	35,000		16,601	
650-01 Tryout Food	7,500		7,295	
650-02 Referees & EMTs	7,500		4,692	
650-03 Jersey Cleaning and Storage	1,000		-	
650-04 Tryout Supplies	5,000		15,751	
650-05 Evaluator Payments	34,000		32,313	
Total 650 Tryout Expenses	\$ 55,000		\$ 60,051	
665 Non-Parent Coach Expenses	36,000		8,751	
667 Non-Parent Coach Fees	68,000		-	
670 CEP Program Fees	6,000		-	
671 USA Hockey Coach Fees	4,500		47	
673 Background Checks	3,000			
675 Scholastic Achievement	3,500		-	
690 Skill Development	137,000		101,425	
692 Traveling Tournaments	247,405		224,501	
694 EMTs	15,000		805	
695 District 3 Expense	100,000		-	
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	90,000		11,795	
700-09 Coaches Equipment & Apparel	25,000		18,711	
700-22 Other Equipment	5,000		2,573	
Total 700 Equipment	\$ 157,000		\$ 65,078	
710 Insurance	19,000		15,594	
730 Hockey School Instructor Fees	25,000		21,970	
741-03 Arena Bank Fees	-		-	
760 Ice Expense	928,469		152,831	
761 Repairs and Maintenance	50,000		12,842	
800 Miscellaneous	32,000		12,408	
810 Advertising	10,000		4,020	
815 Marketing & Recruiting	10,000		10,935	
840 Postage	400		146	
850 Printing	3,500		437	
855 Professional Fees	50,000		11,264	
880 Registration Expense	38,000		25,015	
890 Rent	19,000		12,947	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		1,187	
900 Supplies	1,500		273	
901 Bank Charges	500		1,010	
960 MN Income Tax Expense	1,000		50	
Total Expenditures	\$ 2,175,274		\$ 783,179	
Capitalized Items				
Osseo Loan	120,380		50,158	
Total Cash Expenses	\$ 2,295,654		\$ 833,338	