



# Osseo Maple Grove Hockey Association

## 2022 - 2023 Financial Update

1/15/2023

	Budget (\$K)	YTD (\$K)	Forecast (\$K)	H/(L) Budget	
<b>Revenues</b>	\$2,284	\$1,742	\$2,263	(\$20)	
Registration	\$1,278	\$1,051	\$1,250	(\$28)	vs Goal: Traveling (6), House (16) - \$ Impact of \$28K
Charitable Gambling	\$500	\$400	\$500	-	
Hosted Tournament Income	\$105	\$112	\$112	\$7	
Other Income	\$401	\$179	\$401	-	
<b>Expenses</b>	\$2,284	\$1,159	\$2,281	\$3	
Ice Expense	\$817	\$271	\$817	-	
Traveling Tournaments	\$208	\$208	\$208	-	
Capitl Investments	\$170	\$83	\$170	-	(O) Ceiling/Mats (\$74K); (O) Benches (\$6K)
Equipment	\$147	\$143	\$147	-	Socks (\$38K), Jersey (\$32K), House Jerseys (\$24K), Coach Equipment (\$20K), Practice Jerseys (\$12K)
Skill Development	\$144	\$90	\$144	-	N1 (\$39K), Velocity (\$36K)
Coaching Costs	\$124	\$18	\$124	-	
District/Region/State Costs	\$125	\$45	\$125	-	
Rink Loans	\$111	\$74	\$111	-	
Tryouts	\$56	\$52	\$52	\$4	Evaluators (\$35K), Food (\$6K), Refs (\$5K), Team Genuis (\$4.5K)
Other Expenses	\$383	\$176	\$383	-	



# Osseo Maple Grove Hockey Association

## 2022 - 2023 Revenue Budget

1/15/2023

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2022 - 2023	2022 - 2023	2022 - 2023	
<b>400 Subsidies</b>	-	-	-	
<b>440 Registration</b>	1,277,826	1,050,666		
<b>460 Ice Rental</b>	9,000	-		
<b>470-1 Spring 3 x 3</b>	10,000	-		
<b>470-2 Fall 3 x 3</b>	10,000	11,217		
<b>470-5 Fall Tryout Camp</b>	100,000	94,101		
<b>Total 470 Hockey Schools</b>	<b>\$ 120,000</b>	<b>\$ 105,318</b>		
<b>480 Interest Income</b>	200	1,037		
<b>500-1 Scholarships</b>	-	-		
<b>500-2 Arena Contributions</b>	15,600	-		
<b>500-3 Other Donations</b>	-	347		
<b>500-4 Charitable Gambling Support</b>	500,000	400,000		
<b>Total 500 Donations</b>	<b>\$ 515,600</b>	<b>\$ 400,347</b>		
<b>550-2 Concessions Income</b>	45,000	16,051		
<b>550-3 Tournament Income</b>	105,000	112,388		
<b>550-4 Sponsorship Income</b>	40,000	-		
<b>550-5 Candy Income</b>	50,000	48,840		
<b>550-7 House Program Income</b>	7,000	-		
<b>550-8 Volunteer Program Income</b>	-	7,500		
<b>550-9 National Tournament Income</b>	114,000	-		
<b>Total 550 Booster Income</b>	<b>\$ 361,000</b>	<b>\$ 184,779</b>		
<b>551 Other Income</b>	-	30		
<b>Total Revenue</b>	<b>\$ 2,283,626</b>	<b>\$ 1,742,177</b>		

**Bank Balance (Operating + Savings)** \$ 1,622,177



**Osseo Maple Grove Hockey Association**  
**2022 - 2023 Expense Budget**

1/15/2023

	Budget		Notes
	2022 - 2023	YTD 2022 - 2023	
551-2 Concessions Expenses	25,000	15,076	
551-3 Tournament Expenses	35,000	12,668	
551-4 Scholarship Awards	4,000	-	
551-5 Candy Expenses	6,000	5,420	
551-7 House Program Expenses	31,000	5,273	
650-01 Tryout Food	5,000	6,342	
650-02 Referees & EMTs	8,000	4,750	
650-03 Jersey Cleaning & Storage	1,000	556	
650-04 Tryout Supplies	4,000	5,610	
650-05 Evaluator Payments	38,000	34,616	
<b>Total 650 Tryout Expenses</b>	<b>\$ 56,000</b>	<b>\$ 51,874</b>	
665 Non-Parent Coach Expenses	38,400	17,755	
667 Non-Parent Coach Fees	74,500	-	
670 CEP Program Fees	6,000	-	
671 USA Hockey Coach Fees	5,000	-	
675 Scholastic Achievement	2,500	1,000	
690 Skill Development	143,500	89,973	N1 (\$39K), Velocity (\$36K)
692 Traveling Tournaments	208,000	208,199	
693 National Tournament	78,000	742	
694 EMTs	5,000	2,182	
695 District 3 Expense	102,000	42,603	
697 Region/State Tournament	15,000	-	
698 Jr Gold State Tournament	3,000	-	
700-01 Goalie Equipment	8,000	-	
700-02 Jerseys	32,000	32,000	
700-03 Pucks & Puck Bags	12,000	-	
700-06 Jerseys & Socks	70,000	87,934	Socks (\$38K), Practice Jerseys (\$12K), House Jerseys (\$24K)
700-09 Coaches Equipment & Apparel	20,000	19,809	
700-22 Other Equipment	5,000	3,267	
<b>Total 700 Equipment</b>	<b>\$ 147,000</b>	<b>\$ 143,010</b>	
710 Insurance	17,000	15,243	
730 Hockey School Instructor Fees	21,000	19,985	
760 Ice Expense	816,694	270,618	
761 Repairs and Maintenance	170,000	83,028	
800 Miscellaneous	34,000	4,233	
810 Advertising	10,000	9,677	
815 Marketing & Recruiting	10,000	4,147	
840 Postage	400	-	
850 Printing	2,500	2,869	
855 Professional Fees	35,000	24,933	
880 Registration Expense	39,000	31,234	
890 Rent	15,000	9,671	
893 MGCC Dryland Expense	9,500	9,500	
895 Committee Meetings	6,000	2,409	
900 Supplies	1,500	928	
901 Bank Charges	500	988	
960 MN Income Tax Expense	50	-	
<b>Total Expenditures</b>	<b>\$ 2,173,044</b>	<b>\$ 1,085,238</b>	
<b>Capitalized Items</b>			
Osseo Loan	110,641	73,760	
<b>Total Cash Expenses</b>	<b>\$ 2,283,685</b>	<b>\$ 1,158,998</b>	