



Osseo Maple Grove Hockey Association

2025 - 2026 Financial Update

10/15/2025

| | Budget (\$K) | YTD (\$K) | |
|-----------------------------|----------------|----------------|---|
| Revenues | \$2,289 | \$1,096 | |
| Registration | \$1,296 | \$642 | 1,003 Players (Budget of 1,134); Travel 594, House 409 |
| Charitable Gambling | \$500 | \$100 | |
| Hockey Schools | \$126 | \$109 | Pre-Tryout Camp (\$93K), 3v3 Camps (\$8K), Misc Camps (\$6K) |
| Hosted Tournament Income | \$163 | \$177 | |
| Other Income | \$205 | \$68 | Candy (\$47K), Volunteer Buyout (\$18K) |
| Expenses | \$2,465 | \$918 | |
| Ice Expense | \$973 | \$113 | |
| Traveling Tournaments | \$231 | \$244 | |
| Capital Investments | \$50 | \$43 | Osseo Bleacher Seats (\$39K) |
| Equipment | \$157 | \$116 | Jerseys & Socks (\$83K), Pucks & Puck Bags (\$19K), Coaches (\$3K), Goalies (\$8K) |
| Skill Development | \$140 | \$59 | N1 (-), Velocity (\$39K), MEGA (\$7K), Spiideo (\$6K), FHIT (-) |
| Coaching Costs | \$124 | \$0 | Fees (-), Travel Expenses (-), Reimbursements (-) |
| District/Region/State Costs | \$138 | \$0 | Refs (-), League (-), D3 Tourney (-), Region/State (-), EMT (-) |
| Rink Loans | \$196 | \$244 | |
| Tryouts | \$67 | \$6 | Eval/On-Ice (-), Supplies (\$6K), Refs/EMT (-), Software (-), Food (-) |
| Other Expenses | \$390 | \$92 | Insurance (\$17K), Registration Fees (\$28K), Rent (\$10K), Prof Fees (\$6K), Advertising (\$9K), Marketing & Recruiting (\$4K) |



Osseo Maple Grove Hockey Association
2025 - 2026 Revenue Budget

10/15/2025

| | <i>Budget</i> | | <i>YTD</i> | <i>Notes</i> |
|---|---------------------|-------------|------------------|--------------|
| | 2025 - 2026 | 2025 - 2026 | 2025 - 2026 | |
| 400 Subsidies | - | | - | |
| 440 Registration | 1,295,820 | | 642,322 | |
| 440-01 Registration Refunds | | | (3,015) | |
| 440-05 Registration Vouchers | | | (10,756) | |
| 440-06 Board Comp Registration | | | (44,905) | |
| 440-07 Financial Asstance | | | (8,575) | |
| 440-08 Other Discounts | | | (900) | |
| 460 Ice Rental | 13,000 | | 21,072 | |
| 470-1 Spring 3 x 3 | 15,000 | | - | |
| 470-2 Fall 3 x 3 | 11,000 | | 8,627 | |
| 470-5 Fall Tryout Camp | 100,000 | | 94,195 | |
| 470-9 Misc Camp | - | | 6,065 | |
| Total 470 Hockey Schools | \$ 126,000 | \$ | 108,887 | |
| 480 Interest Income | 5,000 | | 1,998 | |
| 500-1 Scholarships | - | | - | |
| 500-2 Arena Contributions | 15,600 | | - | |
| 500-3 Other Donations | - | | 15 | |
| 500-4 Charitable Gambling Support | 500,000 | | 100,000 | |
| Total 500 Donations | \$ 515,600 | \$ | 100,015 | |
| 550-2 Concessions Income | 55,000 | | (35) | |
| 550-3 Tournament Income | 162,800 | | 156,239 | |
| 550-4 Sponsorship Income | 50,000 | | - | |
| 550-5 Candy Income | 50,000 | | 46,870 | |
| 550-7 House Program Income | 6,000 | | 375 | |
| 550-8 Volunteer Program Income | 10,000 | | 18,000 | |
| Total 550 Booster Income | \$ 333,800 | \$ | 221,449 | |
| 551 Other Income | - | | 500 | |
| Total Revenue | <u>\$ 2,289,220</u> | <u>\$</u> | <u>1,096,243</u> | |
| Bank Balance (Operating + Savings) | | \$ | 1,471,731 | |



Osseo Maple Grove Hockey Association
2025 - 2026 Expense Budget

10/15/2025

| | <i>Budget</i> | | <i>YTD</i> | <i>Notes</i> |
|---------------------------------------|---------------------|-------------|----------------|--------------|
| | 2025 - 2026 | 2025 - 2026 | 2025 - 2026 | |
| 551-2 Concessions Expenses | 40,000 | | 138 | |
| 551-3 Tournament Expenses | 35,000 | | - | |
| 551-4 Scholarship Awards & Expenses | 5,000 | | - | |
| 551-5 Candy Expenses | 6,000 | | 8 | |
| 551-7 House Program Expenses | 50,000 | | 4,027 | |
| 650-01 Tryout Food | 8,000 | | - | |
| 650-02 Referees & EMTs | 7,500 | | - | |
| 650-03 Jersey Cleaning and Storage | 1,000 | | - | |
| 650-04 Tryout Supplies | 15,000 | | 5,924 | |
| 650-05 Evaluator Payments | 35,000 | | - | |
| Total 650 Tryout Expenses | \$ 66,500 | \$ | 5,924 | |
| 665 Non-Parent Coach Expenses | 42,000 | | - | |
| 667 Non-Parent Coach Fees | 68,000 | | - | |
| 670 CEP Program Fees | 6,000 | | 60 | |
| 671 USA Hockey Coach Fees | 4,500 | | 140 | |
| 673 Background Checks | 3,000 | | 120 | |
| 675 Scholastic Achievement | 3,500 | | 754 | |
| 690 Skill Development | 140,000 | | 59,119 | |
| 692 Traveling Tournaments | 231,000 | | 244,230 | |
| 694 EMTs | 15,000 | | - | |
| 695 District 3 Expense | 105,000 | | - | |
| 697 Region/State Tournament | 15,000 | | - | |
| 698 Jr Gold State Tournament | 3,000 | | - | |
| 700-01 Goalie Equipment | - | | 5,805 | |
| 700-02 Jerseys | 32,000 | | - | |
| 700-03 Pucks & Puck Bags | 5,000 | | - | |
| 700-04 Puck Bags | | | 19,119 | |
| 700-06 Jerseys & Socks | 90,000 | | 82,729 | |
| 700-09 Coaches Equipment & Apparel | 25,000 | | 2,787 | |
| 700-14 Goalie Equipment Reimbursement | | | 2,445 | |
| 700-22 Other Equipment | 5,000 | | 2,680 | |
| Total 700 Equipment | \$ 157,000 | \$ | 115,563 | |
| 710 Insurance | 19,000 | | 16,831 | |
| 730 Hockey School Instructor Fees | 25,000 | | 1,875 | |
| 741-03 Arena Bank Fees | 2,500 | | - | |
| 760 Ice Expense | 973,000 | | 113,168 | |
| 761 Repairs and Maintenance | 50,000 | | 43,105 | |
| 800 Miscellaneous | 32,000 | | 4,644 | |
| 810 Advertising | 10,000 | | 9,235 | |
| 815 Marketing & Recruiting | 15,000 | | 4,255 | |
| 840 Postage | 400 | | 192 | |
| 850 Printing | 3,500 | | - | |
| 855 Professional Fees | 57,500 | | 6,250 | |
| 860 Technology Expense | | | 1,855 | |
| 880 Registration Expense | 38,900 | | 28,119 | |
| 890 Rent | 28,000 | | 9,519 | |
| 893 MGCC Dryland Expense | 9,500 | | - | |
| 895 Committee Meetings | 6,000 | | 1,593 | |
| 900 Supplies | 1,500 | | 340 | |
| 901 Bank Charges | 500 | | 2,335 | |
| 960 MN Income Tax Expense | 1,000 | | - | |
| Total Expenditures | \$ 2,268,800 | \$ | 673,398 | |
| Capitalized Items | | | | |
| Osseo Loan | | | 244,230 | |



Osseo Maple Grove Hockey Association
2025 - 2026 Expense Budget

10/15/2025

| | <i>Budget</i> | | <i>YTD</i> | <i>Notes</i> |
|-------------------------------|---------------------|-------------------|-------------|--------------|
| | 2025 - 2026 | 2025 - 2026 | 2025 - 2026 | |
| MGCC 3rd Sheet Payment | | 195,743 | | |
| Total Cash Expenses | \$ 2,464,543 | \$ 917,628 | | |