



Osseo Maple Grove Hockey Association

2025 - 2026 Budget

7/20/2025

	24-25 Actuals	25-26 Budget	H/(L) LY	<u>vs LY Comments</u>
Revenues	\$2,444	\$2,289	(\$155)	
Registration	\$1,286	\$1,296	\$10	
Charitable Gambling	\$700	\$500	(\$200)	Gambling uncertainty in 2025
Hosted Tournament Income	\$108	\$163	\$55	By Tourney Buildup, New Tourneys in 2025/2026
Hockey Schools	\$127	\$126	(\$1)	Do not plan Misc Camps
Other Income	\$224	\$205	(\$19)	Other Income (\$11K), Volunteer Checks (\$25K), D3 Tourney (\$20K)
Expenses	\$2,251	\$2,465	\$214	
Ice Expense	\$871	\$973	\$102	7% Growth in MG rates + Add'l Ice with MG 3rd Sheet
Rink Loans	\$120	\$196	\$75	MG 3rd Sheet Payment (\$196k), Payoff Osseo loan (\$325k)
Traveling Tournaments	\$234	\$231	(\$3)	5% Growth
District/Region/State Costs	\$147	\$138	(\$9)	
Equipment	\$130	\$157	\$27	Planned based on history
Skill Development	\$136	\$140	\$4	
Capital Spend	\$106	\$50	(\$56)	No major projects
Coaching Costs	\$103	\$121	\$17	
Tryouts	\$63	\$67	\$3	
Other Expenses	\$341	\$393	\$52	Planned based on history
Net Income	\$194	(\$175)		



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2025 - 2026 Revenue Budget

7/20/2025

	Actuals		Actuals		Actuals		Actuals		Actuals		Notes
	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Budget 2024 - 2025	Budget 2025 - 2026			
400 Subsidies	449	(123,520)	561	-	(472)	(351)	-	-			
440 Registration	1,167,893	1,184,168	1,202,518	1,199,052	1,255,599	1,286,352	1,345,999	1,295,820	26 more traveling players, higher fees		
460 Ice Rental	44,821	17,801	23,511	1,200	33,879	6,418	13,000	13,000	D3 Tourney Ice Reim (\$13K, \$9K, \$7K, \$14K, \$21K)		
470-1 Spring 3 x 3	-	10,758	14,495	13,922	15,478	12,038	15,000	15,000	History		
470-2 Fall 3 x 3	11,195	10,072	10,318	11,217	11,301	10,482	11,000	11,000	History		
470-3 U8/U10 Crimson Camp	(675)	-	-	-	-	-	-	-			
470-5 Fall Tryout Camp	35,154	100,151	100,145	94,004	99,373	94,972	100,000	100,000	History		
470-9 Misc Camp	-	16,711	4,579	-	7,922	9,023	-	-			
Total 470 Hockey Schools	\$ 45,674	\$ 137,694	\$ 129,537	\$ 119,142	\$ 134,074	\$ 126,515	\$ 126,000	\$ 126,000			
480 Interest Income	679	203	235	3,400	9,804	8,133	5,000	5,000	History		
500-1 Scholarships	-	493	365	-	-	-	-	-			
500-2 Arena Contributions	26,900	15,600	15,600	15,600	15,600	15,600	15,600	15,600	\$7.8K OPC, \$7.8K Osseo		
500-3 Other Donations	895	308	641	1,563	2,001	-	-	-			
500-4 Charitable Gambling Support	329,820	604,935	600,000	680,000	650,000	700,000	500,000	500,000			
Total 500 Donations	\$ 357,615	\$ 621,336	\$ 616,606	\$ 697,163	\$ 667,601	\$ 715,600	\$ 515,600	\$ 515,600			
550-2 Concessions Income	55,136	3,053	46,840	58,347	54,018	50,058	55,000	55,000	History		
550-3 Tournament Income	141,123	96,652	168,289	112,388	120,588	108,164	107,250	162,800	Tourney Build		
550-4 Sponsorship Income	42,106	55,568	39,828	52,839	46,036	52,165	46,000	50,000	History		
550-5 Candy Income	46,000	49,410	52,740	48,840	50,120	50,190	50,000	50,000	History		
550-7 House Program Income	5,613	7,237	7,602	5,642	5,989	6,032	6,000	6,000	T-Shirts		
550-8 Volunteer Program Income	9,750	18,750	30,746	28,496	25,434	28,496	-	10,000			
550-9 National Tournament Income	-	-	-	115,377	-	-	-	-			
Total 550 Booster Income	\$ 299,728	\$ 230,669	\$ 346,045	\$ 421,929	\$ 302,185	\$ 295,105	\$ 264,250	\$ 333,800			
551 Other Income	1,312	13	1,182	6,193	11,207	6,428	-	-			
Total Revenue	\$ 1,918,170	\$ 2,068,364	\$ 2,320,195	\$ 2,448,080	\$ 2,413,876	\$ 2,444,200	\$ 2,269,849	\$ 2,289,220			
Total Expense	1,975,402	1,505,060	1,945,564	2,162,474	2,292,242	2,250,582	2,295,654	2,464,543			
Contingency	(57,232)	563,303	374,632	285,606	121,634	193,619	(25,805)	(175,323)			



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7/20/2025

	Actuals 2019 - 2020	Actuals 2020 - 2021	Actuals 2021 - 2022	Actuals 2022 - 2023	Actuals 2023 - 2024	Actuals 2024 - 2025	Budget 2024 - 2025	Budget 2025 - 2026	Notes
551-2 Concessions Expenses	22,565	3,455	22,630	30,119	39,455	32,897	40,000	40,000	History
551-3 Tournament Expenses	54,122	30,356	49,069	35,872	33,116	31,779	35,000	35,000	History
551-4 Scholarship Awards	4,000	-	4,000	4,000	4,000	4,000	5,000	5,000	4 \$1K Awards, 1 \$1K Goalie Award
551-5 Candy Expenses	4,340	5,660	5,300	5,420	5,311	4,800	6,000	6,000	History
551-7 House Program Expenses	23,541	10,431	36,485	34,140	18,221	48,794	35,000	50,000	Jam T-Shirts \$8K, Trophies \$5K, Vouchers \$30K, T-Shirts \$5K
650-01 Troutout Food	5,648	3,456	4,488	6,427	7,522	7,688	7,500	8,000	History
650-02 Referees & EMTs	6,670	5,424	6,717	7,310	4,318	5,030	7,500	7,500	EMT \$7K, Refs \$1K
650-03 Jersey Cleaning and Storage	885	-	685	1,241	-	-	1,000	1,000	History
650-04 Troutout Supplies	-	22	3,470	5,610	13,856	15,751	5,000	15,000	Team Geniis \$6 per kid = \$4K
650-05 Evaluator Payments	26,624	30,030	37,418	34,863	33,629	34,691	34,000	35,000	History
Total 650 Troutout Expenses	39,827	38,932	52,777	55,451	59,324	63,159	55,000	66,500	
665 Non-Parent Coach Expenses	19,199	13,554	31,796	34,086	36,049	41,937	36,000	42,000	32 NP Coach Travel Expenses (\$1300 Average)
667 Non-Parent Coach Fees	36,000	31,500	63,000	68,500	67,292	53,500	68,000	68,000	8 HC (\$5K), 23 AC (\$1.5K) (Max 3 per team)
670 CEP Program Fees	9,593	2,850	5,415	4,195	5,860	3,600	6,000	6,000	History
671 USA Hockey Coach Fees	6,780	3,091	4,700	3,759	5,832	4,099	4,500	4,500	History
673 Background Checks	-	-	-	-	-	1,570	3,000	3,000	Prior Year Rollup
675 Scholastic Achievement	1,500	1,923	439	1,337	3,497	400	3,500	3,500	
690 Skill Development	126,099	69,872	141,139	124,609	135,549	135,582	137,000	140,000	N1 (\$38K), Velocity (\$38K), MEGA (\$22K), Spiideo (\$7K), FHIT (\$11
692 Traveling Tournaments	195,678	85,652	179,222	208,199	235,830	234,370	247,405	231,000	3 extra teams
693 National Tournament	-	-	1,820	104,945	-	-	-	-	
694 EMT Expenses	-	-	1,453	4,927	14,929	16,732	15,000	15,000	Bantam & JG EMT's (Season/Scrimmages)
695 District 3 Expense	112,245	64,538	98,711	100,555	96,926	102,863	100,000	105,000	Refs (\$55K), League (\$11K), D3 Tourney (\$31K), D3 add'l fees (\$5k
697 Region/State Tournament	11,300	18,600	11,500	11,200	20,822	23,400	15,000	15,000	History
698 Jr Gold State Tournament	-	2,344	4,419	1,800	2,107	3,975	3,000	3,000	History
700-01 Goalie Equipment	-	7,303	-	-	-	12,580	-	-	For Mites
700-02 Jerseys	32,000	32,000	32,000	32,000	32,000	56,400	32,000	32,000	Annual Jersey charge (Yr 2 of 3) (total was \$169k)
700-03 Pucks & Puck Bags	4,922	3,279	10,158	-	-	-	5,000	5,000	History
700-06 Jerseys & Socks	72,075	59,737	50,239	95,014	88,411	58,988	90,000	90,000	H Jer \$26K, Socks \$38K; P Jers \$12K; JG Jers \$6K; 3v3 Jers \$6K
700-09 Coaches Equipment & Apparel	26,777	6,539	18,581	24,533	22,921	22,962	25,000	25,000	History
700-22 Other Equipment	8,352	1,980	3,504	3,267	3,881	3,234	5,000	5,000	History
Total 700 Equipment	144,126	110,837	114,482	154,814	147,214	129,763	157,000	157,000	
710 Insurance	6,576	7,847	12,152	11,277	18,133	17,240	19,000	19,000	
730 Hockey School Instructor Fees	1,750	27,255	20,908	20,410	24,440	23,975	25,000	25,000	Fall Camp \$100 per hour
741-03 Arena Bank Fees	650	650	-	-	-	2,370	-	2,500	MG 3rd Sheet LOC
760 Ice Expense	713,255	623,952	792,907	789,583	856,089	870,810	928,469	973,000	7% Growth
761 Repairs and Maintenance	104,632	32,660	30,421	105,941	159,656	105,710	50,000	50,000	No significant projects planned
800 Miscellaneous	6,970	17,709	9,921	12,635	42,035	26,802	32,000	32,000	\$18K Misc, \$7K Goalie Reimbursements, \$7K JG Sr Night
810 Advertising	7,722	6,838	8,930	10,002	8,745	7,557	10,000	10,000	History - Booster Club Ads, Golf Tourneys, Ads
815 Marketing & Recruiting	12,018	-	7,869	4,147	10,848	13,988	10,000	15,000	History - Recruiting
840 Postage	330	220	-	141	408	454	400	400	
850 Printing	2,367	1,148	1,752	3,432	642	437	3,500	3,500	History
855 Professional Fees	42,888	35,721	32,809	35,171	49,670	53,617	50,000	57,500	AT \$15K, Auditors \$25K, Ice Scheduler \$15K; \$2K ABDO
880 Registration Expense	34,840	35,796	36,553	36,181	37,939	38,787	38,000	38,900	
890 Rent	18,305	12,665	13,146	15,484	18,780	24,883	19,000	28,000	Public Storage \$13K, MGCC \$6K, New Shed
893 MGCC Dryland Expense	9,500	9,500	9,500	9,500	9,500	-	9,500	9,500	History
895 Committee Meetings	3,551	2,166	5,416	4,296	5,100	2,278	6,000	6,000	History
900 Supplies	1,478	1,253	1,225	1,381	1,310	736	1,500	1,500	History
901 Bank Charges	439	420	420	1,128	455	1,263	500	500	History
960 MN Income Tax Expense	1,575	25	37	3,196	25	75	1,000	1,000	History
Total Expenditures	\$ 1,779,761	\$ 1,309,419	\$ 1,812,323	\$ 2,051,833	\$ 2,175,108	\$ 2,130,202	\$ 2,175,274	\$ 2,268,800	
Capitalized Items									
MG West Payment	85,000	85,000	22,600	-	-	-	-	-	
MG 3rd Sheet Payment								195,743	
Osseo Loan	110,641	110,641	110,641	110,641	117,134	120,380	120,380		Monthly Payment = \$10,031.66
	\$ 195,641	\$ 195,641	\$ 133,241	\$ 110,641	\$ 117,134	\$ 120,380	\$ 120,380	\$ 195,743	
Total Cash Expenses	\$ 1,975,402	\$ 1,505,060	\$ 1,945,564	\$ 2,162,474	\$ 2,292,242	\$ 2,250,582	\$ 2,295,654	\$ 2,464,543	