



Osseo Maple Grove Hockey Association

2023 - 2024 Financial Update

9/18/2023

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,120	\$975	
Registration	\$1,203	\$579	1061 Registered Players (Budget of 1126)
Charitable Gambling	\$500	\$100	
Hockey Schools	\$120	\$111	Pre-Tryout Camp (\$93K), Fall 3v3 (\$11K), Summer D (\$5K)
Hosted Tournament Income	\$108	\$109	
Other Income	\$189	\$76	Candy (\$48K), Ice Rental (\$13K), Vol Buyout (\$7K)
Expenses	\$2,238	\$488	
Ice Expense	\$813	\$18	
Traveling Tournaments	\$223	\$216	
Capital Investments	\$180	\$85	Osseo Concessions (\$48K), Osseo Dryland (\$36K)
Equipment	\$162	\$36	
Skill Development	\$156	\$3	
Coaching Costs	\$115	\$3	
District/Region/State Costs	\$125	\$0	
Rink Loans	\$111	\$37	
Tryouts	\$58	\$5	
Other Expenses	\$296	\$85	



Osseo Maple Grove Hockey Association

2023 - 2024 Revenue Budget

9/18/2023

	<i>Budget</i>	<i>YTD</i>	
	2023 - 2024	2023 - 2024	<i>Notes</i>
400 Subsidies	-	(791)	
440 Registration	1,202,546	578,634	
460 Ice Rental	13,000	13,384	
470-1 Spring 3 x 3	10,000	-	
470-2 Fall 3 x 3	10,000	11,383	
470-5 Fall Tryout Camp	100,000	93,159	
470-9 Summer Defense Camp	-	6,355	
Total 470 Hockey Schools	\$ 120,000	\$ 110,896	
480 Interest Income	2,000	2,320	
500-2 Arena Contributions	15,600	-	
500-3 Other Donations	-	-	
500-4 Charitable Gambling Support	500,000	100,000	
Total 500 Donations	\$ 515,600	\$ 100,000	
550-2 Concessions Income	55,000	-	
550-3 Tournament Income	108,000	109,050	
550-4 Sponsorship Income	50,000	-	
550-5 Candy Income	48,000	48,490	
550-7 House Program Income	5,500	442	
550-8 Volunteer Program Income	-	6,750	
Total 550 Booster Income	\$ 266,500	\$ 164,732	
551 Other Income	-	5,635	
Total Revenue	\$ 2,119,646	\$ 974,810	
Bank Balance (Operating + Savings)		\$ 1,934,172	



Osseo Maple Grove Hockey Association
2023 - 2024 Expense Budget

9/18/2023

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024		
551-2 Concessions Expenses	30,000		105	
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		5,400	
650-05 Evaluator Payments	38,000		-	
Total 650 Tryout Expenses	\$ 58,000		\$ 5,400	
665 Non-Parent Coach Expenses	35,000		1,393	
667 Non-Parent Coach Fees	70,000		1,500	
670 CEP Program Fees	5,500		105	
671 USA Hockey Coach Fees	4,500		141	
675 Scholastic Achievement	2,500		1,462	
690 Skill Development	156,000		2,800	
692 Traveling Tournaments	222,900		215,737	
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		1,930	
700-09 Coaches Equipment & Apparel	25,000		125	
700-22 Other Equipment	5,000		2,120	
Total 700 Equipment	\$ 162,000		\$ 36,175	
710 Insurance	17,000		16,362	
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		84,894	
800 Miscellaneous	10,000		8,937	
810 Advertising	10,000		3,919	
815 Marketing & Recruiting	10,000		4,581	
840 Postage	400		126	
850 Printing	3,500		191	
855 Professional Fees	36,000		12,705	
880 Registration Expense	37,000		18,750	
890 Rent	16,000		4,468	
893 MGCC Dryland Expense	9,500		9,500	
895 Committee Meetings	6,000		583	
900 Supplies	1,500		134	
901 Bank Charges	1,200		175	
960 MN Income Tax Expense	2,000		-	
Total Expenditures	\$ 2,127,771		\$ 451,293	
Capitalized Items				
Osseo Loan	110,641		36,880	
Total Cash Expenses	\$ 2,238,412		\$ 488,173	