

## Hockey Association 2015-2016 Budget

		<b>TOTAL</b>	
<b>Income</b>			
Cash carryover	<b>\$ 70,332.36</b>		Buydown of cash surplus.
Non-Profit Income	\$ 8,700.00		
Interest Earned	14.90		
Other Income	182.90		
Total Other Income	\$ 79,230.16	79,230.16	
All Fundraising		197,500.00	
Player Fees		244,125.00	
<b>Total Cash Sources / Income</b>		<b>520,855.16</b>	
<b>Expenses</b>			
<b>General Administrative Expenses</b>			
Advertising	600.00		
Bad Debt	200.00		
Bank Charges	150.00		
Credit Card Fees	1,000.00		
Financial Aid Grants	1,500.00		
Donations	3,000.00		
Insurance	3,000.00		
Legal & Professional Fees	2,000.00		
Miscellaneous	1,500.00		
Office Expenses	500.00		
Postage	200.00		
Printing & Reproducing	650.00		
Promotional & Recruitment	2,000.00		Parade & Buffalo Days Supplies
Stationery & Printing	125.00		
Supplies	40.00		
Warm Up Allowance	9,500.00		\$50 credit if no warmup purchase, estimating 190 players.
Website	2,400.00		Monthly fee plus upgrade
<b>Total General Administrative Expenses</b>	<b>28,365.00</b>	28,365.00	
<b>Hockey Operations</b>			
City of Buffalo Ice Charges	300,647.35		This includes Facility Loss Fee added 3% over previous year.
Clinics & Training	30,707.44		
Coaching	30.00		
Certification	635.00		
Coach Pay	13,000.00		
Tryout Evaluator	300.00		
Travel	1,000.00		
Ice Scheduler	3,500.00		
District 5	1,900.00		Team Reg Fee and Season End Tourn Fee
Equipment	56,000.00		New jerseys. Warmups estimate 200 at \$80.
Goalies	2,550.00		
Ref Fees	25,000.00		
Scholarship - ISD 877 Hockey Youth	2,000.00		Funded Endowment

<b>Total HOC Expenses:</b>	<b>\$ 437,269.79</b>	437,269.79		
<b>Team Expenses</b>				
Bantam A Team Expense	2,725.00			
Bantam B Team Expense	3,050.37			
Bantam B2 Team Expense	3,825.00			
Jr Gold Team Expense	1,625.00			
Mite/Minimite Team Expense	3,200.00			
Pee Wee A Team Expense	4,150.00			
Pee Wee B Team Expense	5,550.00			
Pee Wee B2 Team Expense	2,650.00			
Squirt A Team Expense	3,325.00			
Squirt C Expense	3,550.00			
Squirt B Team Expense	6,605.00			
U10B Team Expense	2,350.00			
U12 Team Expense	4,265.00			
U12B Team Expense	3,575.00			
U15 Team Expense	4,775.00			
<b>Total Teams</b>	<b>55,220.37</b>	55,220.37		
<b>Total Expenses</b>		<b>520,855.16</b>		

**TOTAL NET:**

**0.00**