

OMGHA

Drivers	2016-2017	2017-2018
	EOY Actuals UnAudited	Budget
Expenses		
Ice	\$ 602,308.18	\$ 657,000.00
Tournaments	168,605.00	200,000.00
District 3 League & Tourneys	67,118.00	73,200.00
Skill Development	70,630.00	77,500.00
Traveling Player & Coach Equipment	163,578.24	131,500.00
Tryouts	27,230.50	26,425.00
USA/MN Hockey--Coaches	5,621.00	8,000.00
CEP Program	5,200.00	7,000.00
Non-Parent Coach Travel Expenses	18,379.14	19,000.00
Non-Parent Coach Compensation	31,250.00	35,000.00
Tournament Fees--Regional & State	8,550.00	8,500.00
Scholastic Achievement	1,494.08	1,500.00
Coaching, Playoff Tourneys, Scholastic Achiev	70,494.22	79,000.00
House Program--Equipment	41,277.73	63,350.00
Total Playing Expenses	1,211,241.87	1,307,975.00
Admin Expenses		
Positive Coaching Alliance	5,955.96	7,000.00
Insurance--General	17,211.36	9,051.38
USA/MN Hockey--Players	3,200.00	3,650.00
Arena/Line of Credit Bank Fees	1,825.00	2,137.25
Repairs and Maintenance	1,419.64	1,705.45
Depreciation	23,186.37	23,000.00
MGCC West Amortization Expense--Annual Py	41,024.04	41,024.04
Miscellaneous/Other	8,617.13	10,000.00
Advertising	250.00	1,643.42
Marketing & Recruiting	8,989.32	9,000.00
Phone	-	-
Professional Fees--Audit and Legal	8,540.64	35,000.00
Registration Expense--NGIN	(2,078.07)	14,091.88
Storage/Rent	24,180.50	10,290.73
Committee Meetings	7,641.87	7,496.03
Office Supplies	2,127.85	2,333.31
Bank Charges	645.50	610.28
Website	1,920.00	1,050.60
Total Administrative Expenses	154,657.11	179,084.37
Total Expenses	1,365,898.98	1,487,059.37
Registration Fees	327,111.42	330,032.00
Subsidies	490,248.83	575,000.00
Non-Fees Income	547,345.13	560,378.00
Net Income/(Loss)	\$ (1,193.60)	\$ (969.37)