



Osseo Maple Grove Hockey Association

2025 - 2026 Financial Update

8/18/2025

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,289	\$540	
Registration	\$1,296	\$301	575 Players (Budget of 1,174); Travel 324, House 251
Charitable Gambling	\$500	\$0	
Hockey Schools	\$126	\$53	Pre-Tryout Camp (\$41K), 3v3 Camps (\$6K), Misc Camps (\$6K)
Hosted Tournament Income	\$163	\$145	
Other Income	\$205	\$40	Candy (\$26K), Volunteer Buyout (\$14K)
Expenses	\$2,465	\$353	
Ice Expense	\$973	\$2	
Traveling Tournaments	\$231	\$233	
Capital Investments	\$50	\$40	Osseo Bleacher Seats (\$39K)
Equipment	\$157	\$2	Jerseys & Socks (\$2K), Coaches (-), Goalies (-)
Skill Development	\$140	\$1	N1 (-), Velocity (-), MEGA (-), Spiideo (-), 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	\$30	
Tryouts	\$67	\$0	Eval/On-Ice (-), Supplies (-), Refs/EMT (-), Software (-), Food (-)
Other Expenses	\$390	\$44	Insurance (\$14K), Registration Fees (\$10K)



Osseo Maple Grove Hockey Association
2025 - 2026 Revenue Budget

8/18/2025

	<i>Budget</i>		<i>YTD</i>		<i>Notes</i>
	2025 - 2026	2025 - 2026	2025 - 2026	2025 - 2026	
400 Subsidies	-	-	-	-	
440 Registration	1,295,820		301,282		
460 Ice Rental	13,000		-		
470-1 Spring 3 x 3	15,000		-		
470-2 Fall 3 x 3	11,000		5,813		
470-5 Fall Tryout Camp	100,000		41,093		
470-9 Misc Camp	-		6,065		
Total 470 Hockey Schools	\$ 126,000	\$	52,971		
480 Interest Income	5,000		969		
500-1 Scholarships	-		-		
500-2 Arena Contributions	15,600		-		
500-3 Other Donations	-		-		
500-4 Charitable Gambling Support	500,000		-		
Total 500 Donations	\$ 515,600	\$	-		
550-2 Concessions Income	55,000		(35)		
550-3 Tournament Income	162,800		145,464		
550-4 Sponsorship Income	50,000		-		
550-5 Candy Income	50,000		25,540		
550-7 House Program Income	6,000		-		
550-8 Volunteer Program Income	10,000		13,500		
Total 550 Booster Income	\$ 333,800	\$	184,469		
551 Other Income	-		-		
Total Revenue	\$ 2,289,220	\$	539,692		
Bank Balance (Operating + Savings)		\$	1,700,881		



Osseo Maple Grove Hockey Association
2025 - 2026 Expense Budget

8/18/2025

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2025 - 2026	2025 - 2026	2025 - 2026	
551-2 Concessions Expenses	40,000		55	
551-3 Tournament Expenses	35,000		-	
551-4 Scholarship Awards & Expenses	5,000		-	
551-5 Candy Expenses	6,000		-	
551-7 House Program Expenses	50,000		2,645	
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		-	
650-05 Evaluator Payments	35,000		-	
Total 650 Tryout Expenses	\$ 66,500	\$	-	
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		93	
673 Background Checks	3,000		90	
675 Scholastic Achievement	3,500		1,154	
690 Skill Development	140,000		1,455	
692 Traveling Tournaments	231,000		232,682	
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	-		-	
700-02 Jerseys	32,000		-	
700-03 Pucks & Puck Bags	5,000		-	
700-06 Jerseys & Socks	90,000		2,167	
700-09 Coaches Equipment & Apparel	25,000		162	
700-22 Other Equipment	5,000		-	
Total 700 Equipment	\$ 157,000	\$	2,328	
710 Insurance	19,000		13,754	
730 Hockey School Instructor Fees	25,000		-	
741-03 Arena Bank Fees	2,500		-	
760 Ice Expense	973,000		2,415	
761 Repairs and Maintenance	50,000		39,988	
800 Miscellaneous	32,000		2,354	
810 Advertising	10,000		1,140	
815 Marketing & Recruiting	15,000		2,307	
840 Postage	400		192	
850 Printing	3,500		-	
855 Professional Fees	57,500		3,750	
880 Registration Expense	38,900		10,004	
890 Rent	28,000		5,487	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		1,023	
900 Supplies	1,500		190	
901 Bank Charges	500		144	
960 MN Income Tax Expense	1,000		-	
Total Expenditures	\$ 2,268,800	\$	323,308	
Capitalized Items				
Osseo Loan			30,095	
MGCC 3rd Sheet Payment	195,743			
Total Cash Expenses	\$ 2,464,543	\$	353,403	