

SMHA Actual vs. Budget 2020-2021 Year End Statement

Revenue

	ACTUAL	BUDGET	VARIANCE
Community Service Fund	\$0.00	\$1,000.00	(\$1,000.00)
Cabin Fever Tournament	(\$100.00)		(\$100.00)
Bank Accounts Interest	\$58.68	\$40.00	\$18.68
Team Sponsorships	\$7,500.00	\$8,100.00	(\$600.00)
Registration	\$117,252.50	\$121,885.00	(\$4,632.50)
Equipment Rental	\$525.00		\$525.00
Tryout Registration	\$1,034.42		\$1,034.42
Jacobson Estate Final Deposit	\$9,770.00		\$9,770.00
D7 AA Playoffs	\$493.96		\$493.96
Adray Tournament	\$527.70		(\$527.70)
Misc. Income (Pratt, Rahilly, Grant)	\$2,510.00		\$2,510.00
SUB-TOTAL	\$139,572.26	\$131,025.00	\$7,491.86

Expenses

Accountant	\$1,650.00	\$2,200.00	\$550.00
Advertising	\$58.32	\$100.00	\$41.68
Banquets	\$1,394.92	\$3,216.00	\$1,821.08
Board Members Travel Expenses	\$150.49	\$500.00	\$349.51
Coaching Credentials	\$3,122.00	\$4,950.00	\$1,828.00
District 7 Tournament Expenses	\$4,884.00	\$8,500.00	\$3,616.00
Ice Rental Costs	\$63,456.58	\$90,200.00	\$26,743.42
Ice Scheduler	\$2,500.00	\$2,500.00	\$0.00
Equipment Expense	\$3,664.78	\$5,800.00	\$2,135.22
Adray League Fees	\$555.00	\$925.00	\$370.00
Office Supplies	\$120.00	\$500.00	\$380.00
Officials/Time Keepers	\$8,665.00	\$13,664.00	\$4,999.00
Operating Expenses	\$1,961.59	\$1,800.00	(\$161.59)
Postage	\$242.00	\$100.00	(\$142.00)
State Tournament Expenses	\$1,631.00	\$1,800.00	\$169.00
Matheson Equipment Transfer	\$2,448.00		(\$2,448.00)
SUB-TOTAL	\$96,503.68	\$136,755.00	\$40,251.32
Net Income (Loss)	\$43,068.58	(\$5,730.00)	\$47,743.18