



Osseo Maple Grove Hockey Association

2023 - 2024 Financial Update

2/19/2024

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,120	\$2,010	
Registration	\$1,203	\$1,244	1166 Registered Players (Budget of 1126); Travel +21/House +19
Charitable Gambling	\$500	\$400	
Hockey Schools	\$120	\$119	Pre-Tryout Camp (\$100K), Fall 3v3 (\$11K), Summer D (\$5K)
Hosted Tournament Income	\$108	\$107	
Other Income	\$189	\$140	Candy (\$50K), Conc (\$43K) Ice Rental (\$13K), Vol Buyout (\$10K)
Expenses	\$2,238	\$1,761	
Ice Expense	\$813	\$586	
Traveling Tournaments	\$223	\$236	
Capital Investments	\$180	\$156	Concessions (\$48K), Dryland (\$41K), Bleachers (\$62K)
Equipment	\$162	\$144	Jerseys & Socks (\$119K), Coaches (\$21K), Other (\$4K)
Skill Development	\$156	\$121	N1 (\$39K), Velocity (\$37K), MEGA (\$15K), Spiideo (\$6K), FHIT (\$8K)
Coaching Costs	\$115	\$40	
District/Region/State Costs	\$125	\$63	Refs (\$42K), League Fees (\$8K)
Rink Loans	\$111	\$87	
Tryouts	\$58	\$59	Eval/On-Ice (\$30K), Supplies (\$14K), Refs/EMT (\$4K)
Other Expenses	\$296	\$267	



Osseo Maple Grove Hockey Association

2023 - 2024 Revenue Budget

2/19/2024

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024		
400 Subsidies	-		(283)	
440 Registration	1,202,546		1,243,910	
460 Ice Rental	13,000		13,384	
470-1 Spring 3 x 3	10,000		-	
470-2 Fall 3 x 3	10,000		11,301	
470-5 Fall Tryout Camp	100,000		99,373	
470-9 Misc Camp	-		7,922	
Total 470 Hockey Schools	\$ 120,000	\$	118,596	
480 Interest Income	2,000		7,119	
500-1 Scholarships	-		5,000	
500-2 Arena Contributions	15,600		-	
500-3 Other Donations	-		1,986	
500-4 Charitable Gambling Support	500,000		400,000	
Total 500 Donations	\$ 515,600	\$	406,986	
550-2 Concessions Income	55,000		42,594	
550-3 Tournament Income	108,000		107,448	
550-4 Sponsorship Income	50,000		-	
550-5 Candy Income	48,000		50,120	
550-7 House Program Income	5,500		442	
550-8 Volunteer Program Income	-		10,478	
Total 550 Booster Income	\$ 266,500	\$	211,083	
551 Other Income	-		9,213	
Total Revenue	\$ 2,119,646	\$	2,010,008	
Bank Balance (Operating + Savings)		\$	1,631,252	



Osseo Maple Grove Hockey Association
2023 - 2024 Expense Budget

2/19/2024

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024		
551-2 Concessions Expenses	30,000	28,945		
551-3 Tournament Expenses	37,000	31,127		
551-4 Scholarship Awards	4,000	-		
551-5 Candy Expenses	6,000	5,311		
551-7 House Program Expenses	35,000	5,061		
650-01 Tryout Food	6,500	7,522		
650-02 Referees & EMTs	7,500	4,318		
650-03 Jersey Cleaning and Storage	1,000	-		
650-04 Tryout Supplies	5,000	13,856		
650-05 Evaluator Payments	38,000	33,629		
Total 650 Tryout Expenses	\$ 58,000	\$ 59,324		
665 Non-Parent Coach Expenses	35,000	29,114		
667 Non-Parent Coach Fees	70,000	1,896		
670 CEP Program Fees	5,500	4,720		
671 USA Hockey Coach Fees	4,500	4,705		
675 Scholastic Achievement	2,500	1,462		
690 Skill Development	156,000	121,187		
692 Traveling Tournaments	222,900	235,830		
693 National Tournament	-	-		
694 EMTs	5,000	10,939		
695 District 3 Expense	102,000	50,312		
697 Region/State Tournament	15,000	1,672		
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	87,130		
700-09 Coaches Equipment & Apparel	25,000	21,446		
700-22 Other Equipment	5,000	3,881		
Total 700 Equipment	\$ 162,000	\$ 144,458		
710 Insurance	17,000	16,105		
730 Hockey School Instructor Fees	21,000	24,440		
741-03 Arena Bank Fees	-	-		
760 Ice Expense	813,271	586,245		
761 Repairs and Maintenance	180,000	156,257		
800 Miscellaneous	10,000	26,920		
810 Advertising	10,000	7,195		
815 Marketing & Recruiting	10,000	10,012		
840 Postage	400	326		
850 Printing	3,500	319		
855 Professional Fees	36,000	38,420		
880 Registration Expense	37,000	37,508		
890 Rent	16,000	14,093		
893 MGCC Dryland Expense	9,500	9,500		
895 Committee Meetings	6,000	8,958		
900 Supplies	1,500	809		
901 Bank Charges	1,200	350		
960 MN Income Tax Expense	2,000	-		
Total Expenditures	\$ 2,127,771	\$ 1,673,520		
Capitalized Items				
Osseo Loan	110,641	87,039		
Total Cash Expenses	\$ 2,238,412	\$ 1,760,559		