



Osseo Maple Grove Hockey Association

2022 - 2023 Financial Update

2/19/2023

	Budget (\$K)	YTD (\$K)	Forecast (\$K)	H/(L) Budget	
Revenues	\$2,284	\$1,916	\$2,263	(\$20)	
Registration	\$1,278	\$1,186	\$1,250	(\$28)	vs Goal: Traveling (6), House (16) - \$ Impact of \$28K
Charitable Gambling	\$500	\$400	\$500	-	
Hosted Tournament Income	\$105	\$112	\$112	\$7	
Other Income	\$401	\$218	\$401	-	
Expenses	\$2,284	\$1,579	\$2,288	(\$4)	
Ice Expense	\$817	\$510	\$817	-	
Traveling Tournaments	\$208	\$208	\$208	-	
Capitl Investments	\$170	\$97	\$170	-	(O) Ceiling/Mats (\$74K); (O) Benches (\$6K); (MG) Tradition Wall (\$13K)
Equipment	\$147	\$154	\$154	(\$7)	Socks & Jerseys (\$127K), Coach Gear (\$24K)
Skill Development	\$144	\$123	\$144	-	N1 (\$39K), Velocity (\$36K); MEGA (\$22K), FHIT (\$9K)
Coaching Costs	\$124	\$34	\$124	-	
District/Region/State Costs	\$125	\$93	\$125	-	
Rink Loans	\$111	\$83	\$111	-	
Tryouts	\$56	\$52	\$52	\$4	Evaluators (\$35K), Food (\$6K), Refs (\$5K), Team Genuis (\$4.5K)
Other Expenses	\$383	\$225	\$383	-	



Osseo Maple Grove Hockey Association

2022 - 2023 Revenue Budget

2/19/2023

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2022 - 2023	2022 - 2023	2022 - 2023	
400 Subsidies	-	-	-	
440 Registration	1,277,826	1,185,749		
460 Ice Rental	9,000	-		
470-1 Spring 3 x 3	10,000	2,375		
470-2 Fall 3 x 3	10,000	11,217		
470-5 Fall Tryout Camp	100,000	94,101		
Total 470 Hockey Schools	\$ 120,000	\$ 107,693		
480 Interest Income	200	1,389		
500-1 Scholarships	-	-		
500-2 Arena Contributions	15,600	-		
500-3 Other Donations	-	686		
500-4 Charitable Gambling Support	500,000	400,000		
Total 500 Donations	\$ 515,600	\$ 400,686		
550-2 Concessions Income	45,000	40,544		
550-3 Tournament Income	105,000	112,388		
550-4 Sponsorship Income	40,000	-		
550-5 Candy Income	50,000	48,840		
550-7 House Program Income	7,000	-		
550-8 Volunteer Program Income	-	7,500		
550-9 National Tournament Income	114,000	11,029		
Total 550 Booster Income	\$ 361,000	\$ 220,302		
551 Other Income	-	454		
Total Revenue	\$ 2,283,626	\$ 1,916,273		

Bank Balance (Operating + Savings) \$ 1,384,063



Osseo Maple Grove Hockey Association
2022 - 2023 Expense Budget

2/19/2023

	Budget		Notes
	2022 - 2023	YTD 2022 - 2023	
551-2 Concessions Expenses	25,000	26,500	
551-3 Tournament Expenses	35,000	35,872	
551-4 Scholarship Awards	4,000	-	
551-5 Candy Expenses	6,000	5,420	
551-7 House Program Expenses	31,000	7,267	
650-01 Tryout Food	5,000	6,427	
650-02 Referees & EMTs	8,000	4,750	
650-03 Jersey Cleaning & Storage	1,000	556	
650-04 Tryout Supplies	4,000	5,610	
650-05 Evaluator Payments	38,000	34,863	
Total 650 Tryout Expenses	\$ 56,000	\$ 52,206	
665 Non-Parent Coach Expenses	38,400	27,823	
667 Non-Parent Coach Fees	74,500	-	
670 CEP Program Fees	6,000	3,540	
671 USA Hockey Coach Fees	5,000	2,961	
675 Scholastic Achievement	2,500	1,000	
690 Skill Development	143,500	122,615	
692 Traveling Tournaments	208,000	208,199	
693 National Tournament	78,000	2,655	
694 EMTs	5,000	3,847	
695 District 3 Expense	102,000	89,123	
697 Region/State Tournament	15,000	-	
698 Jr Gold State Tournament	3,000	-	
700-01 Goalie Equipment	8,000	-	
700-02 Jerseys	32,000	32,000	
700-03 Pucks & Puck Bags	12,000	-	
700-06 Jerseys & Socks	70,000	95,014	
700-09 Coaches Equipment & Apparel	20,000	23,802	
700-22 Other Equipment	5,000	3,267	
Total 700 Equipment	\$ 147,000	\$ 154,083	
710 Insurance	17,000	11,277	
730 Hockey School Instructor Fees	21,000	20,410	
760 Ice Expense	816,694	509,590	
761 Repairs and Maintenance	170,000	97,041	
800 Miscellaneous	34,000	4,756	
810 Advertising	10,000	9,677	
815 Marketing & Recruiting	10,000	4,147	
840 Postage	400	-	
850 Printing	2,500	3,273	
855 Professional Fees	35,000	31,421	
880 Registration Expense	39,000	35,386	
890 Rent	15,000	11,714	
893 MGCC Dryland Expense	9,500	9,500	
895 Committee Meetings	6,000	2,424	
900 Supplies	1,500	1,103	
901 Bank Charges	500	1,023	
960 MN Income Tax Expense	50	-	
Total Expenditures	\$ 2,173,044	\$ 1,495,853	
Capitalized Items			
Osseo Loan	110,641	82,980	
Total Cash Expenses	\$ 2,283,685	\$ 1,578,833	