



Osseo Maple Grove Hockey Association

2023 - 2024 Financial Update

6/15/2024

	Budget (\$K)	YTD (\$K)	Forecast (\$K)	H/(L) Budget	
Revenues	\$2,120	\$2,414	\$2,414	\$294	
Registration	\$1,203	\$1,256	\$1,256	\$53	1166 Registered Players (Budget of 1126); Travel +21/House +19
Charitable Gambling	\$500	\$650	\$650	\$150	
Hockey Schools	\$120	\$134	\$134	\$14	Pre-Tryout Camp (\$100K), 3v3 Camps (\$26K), Misc Camps (\$14K)
Hosted Tournament Income	\$108	\$121	\$121	\$13	
Other Income	\$189	\$254	\$254	\$65	Candy (\$50K), Conc (\$54K) Ice Rental (\$34K), Vol Buyout (\$25K)
Expenses	\$2,238	\$2,292	\$2,292	(\$54)	
Ice Expense	\$813	\$856	\$856	(\$43)	Additional teams/camps
Traveling Tournaments	\$223	\$236	\$236	(\$13)	Additional teams
Capital Investments	\$180	\$160	\$160	\$20	Concessions (\$48K), Dryland (\$42K), Bleachers (\$65K)
Equipment	\$162	\$147	\$147	\$15	Jerseys & Socks (\$119K), Coaches (\$23K), Other (\$4K)
Skill Development	\$156	\$136	\$136	\$20	N1 (\$42K), Velocity (\$37K), MEGA (\$23K), Spiideo (\$6K), FHIT (\$11K)
Coaching Costs	\$115	\$115	\$115	(\$0)	Fees (\$67K), Travel Expenses (\$36K), Reimbursements (\$12K)
District/Region/State Costs	\$125	\$135	\$135	(\$10)	Refs (\$55K), League (\$11K), D3 Tourney (\$31K), Region/State (\$23K)
Rink Loans	\$111	\$117	\$117	(\$6)	Interest Rate reset increase
Tryouts	\$58	\$59	\$59	(\$1)	Eval/On-Ice (\$30K), Supplies (\$14K), Refs/EMT (\$4K)
Other Expenses	\$296	\$332	\$332	(\$36)	Goalie \$7K, NM \$4K, JG \$8K, D/R \$3K, \$2K Background, P Fees +\$16K



Osseo Maple Grove Hockey Association

2023 - 2024 Revenue Budget

6/15/2024

	Budget		Notes
	2023 - 2024	YTD 2023 - 2024	
400 Subsidies	-	(472)	
440 Registration	1,202,546	1,255,599	
460 Ice Rental	13,000	33,879	
470-1 Spring 3 x 3	10,000	15,478	
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	\$ 134,074	
480 Interest Income	2,000	9,804	
500-1 Scholarships	-	-	
500-2 Arena Contributions	15,600	15,600	
500-3 Other Donations	-	2,001	
500-4 Charitable Gambling Support	500,000	650,000	
Total 500 Donations	\$ 515,600	\$ 667,601	
550-2 Concessions Income	55,000	54,018	
550-3 Tournament Income	108,000	120,588	
550-4 Sponsorship Income	50,000	46,036	
550-5 Candy Income	48,000	50,120	
550-7 House Program Income	5,500	5,989	
550-8 Volunteer Program Income	-	25,434	
Total 550 Booster Income	\$ 266,500	\$ 302,185	
551 Other Income	-	11,207	
Total Revenue	\$ 2,119,646	\$ 2,413,876	
Bank Balance (Operating + Savings)		\$ 1,134,457	



Osseo Maple Grove Hockey Association
2023 - 2024 Expense Budget

6/15/2024

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024	2023 - 2024	
551-2 Concessions Expenses	30,000		39,455	
551-3 Tournament Expenses	37,000		33,116	
551-4 Scholarship Awards & Expenses	4,000		4,000	
551-5 Candy Expenses	6,000		5,311	
551-7 House Program Expenses	35,000		18,221	
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		36,049	
667 Non-Parent Coach Fees	70,000		67,292	
670 CEP Program Fees	5,500		5,860	
671 USA Hockey Coach Fees	4,500		5,832	
675 Scholastic Achievement	2,500		3,497	
690 Skill Development	156,000		135,549	
692 Traveling Tournaments	222,900		235,830	
693 National Tournament	-		-	
694 EMTs	5,000		14,929	
695 District 3 Expense	102,000		96,926	
697 Region/State Tournament	15,000		20,822	
698 Jr Gold State Tournament	3,000		2,107	
700-01 Goalie Equipment	-		-	
700-02 Jerseys	32,000		32,000	
700-03 Pucks & Puck Bags	5,000		-	
700-06 Jerseys & Socks	95,000		88,411	
700-09 Coaches Equipment & Apparel	25,000		22,921	
700-22 Other Equipment	5,000		3,881	
Total 700 Equipment	\$ 162,000	\$	147,214	
710 Insurance	17,000		18,133	
730 Hockey School Instructor Fees	21,000		24,440	
741-03 Arena Bank Fees	-		-	
760 Ice Expense	813,271		856,089	
760-02 Ice Scheduling Software			5,500	
761 Repairs and Maintenance	180,000		159,656	
800 Miscellaneous	10,000		42,035	Goalie \$6.5K, NM \$3.5K, JG \$7.5K, \$2.7K D/R, \$2.3K Background
810 Advertising	10,000		8,745	
815 Marketing & Recruiting	10,000		10,848	
840 Postage	400		408	
850 Printing	3,500		642	
855 Professional Fees	36,000		49,670	Auditors \$16K, AT \$15K, IS \$7.5Kx2
880 Registration Expense	37,000		37,939	
890 Rent	16,000		18,780	
893 MGCC Dryland Expense	9,500		9,500	
895 Committee Meetings	6,000		5,100	
900 Supplies	1,500		1,310	
901 Bank Charges	1,200		455	
960 MN Income Tax Expense	2,000		25	
Total Expenditures	\$ 2,127,771	\$	2,175,108	
Capitalized Items				
Osseo Loan	110,641		117,134	
Total Cash Expenses	\$ 2,238,412	\$	2,292,242	