



Osseo Maple Grove Hockey Association

2022 - 2023 Financial Update

9/19/2022

	Budget (\$K)	YTD (\$K)
Revenues	\$2,284	\$913
Registration	\$1,278	\$555
Charitable Gambling	\$500	\$100
Hosted Tournament Income	\$105	\$109
Other Income	\$401	\$149
Expenses	\$2,284	\$362
Ice Expense	\$817	\$5
Traveling Tournaments	\$208	\$206
Capital Investments	\$170	\$6
Equipment	\$147	\$39
Skill Development	\$144	\$3
Coaching Costs	\$124	\$2
District/Region/State Costs	\$125	\$3
Rink Loans	\$111	\$37
Tryouts	\$56	\$6
Other Expenses	\$383	\$55

vs Goal: Traveling (45), House (60) - \$ Impact of \$100K



Osseo Maple Grove Hockey Association
2022 - 2023 Revenue Budget

9/19/2022

	<i>Budget</i>	<i>YTD</i>	
	2022 - 2023	2022 - 2023	<i>Notes</i>
400 Subsidies	-	-	
440 Registration	1,277,826	555,420	
460 Ice Rental	9,000	-	
470-1 Spring 3 x 3	10,000	-	
470-2 Fall 3 x 3	10,000	11,136	
470-5 Fall Tryout Camp	100,000	90,882	
Total 470 Hockey Schools	\$ 120,000	\$ 102,018	
480 Interest Income	200	43	
500-1 Scholarships	-	-	
500-2 Arena Contributions	15,600	-	
500-3 Other Donations	-	15	
500-4 Charitable Gambling Support	500,000	100,000	
Total 500 Donations	\$ 515,600	\$ 100,015	
550-2 Concessions Income	45,000	-	
550-3 Tournament Income	105,000	109,138	
550-4 Sponsorship Income	40,000	-	
550-5 Candy Income	50,000	46,690	
550-7 House Program Income	7,000	-	
550-8 Volunteer Program Income	-	-	
550-9 National Tournament Income	114,000	-	
Total 550 Booster Income	\$ 361,000	\$ 155,828	
551 Other Income	-	-	
Total Revenue	\$ 2,283,626	\$ 913,324	

Bank Balance (Operating + Savings) \$ 1,602,462



Osseo Maple Grove Hockey Association
2022 - 2023 Expense Budget

9/19/2022

	Budget		Notes
	2022 - 2023	YTD 2022 - 2023	
551-2 Concessions Expenses	25,000	5	
551-3 Tournament Expenses	35,000	1,600	
551-4 Scholarship Awards	4,000	-	
551-5 Candy Expenses	6,000	-	
551-7 House Program Expenses	31,000	1,825	
650-01 Tryout Food	5,000	-	
650-02 Referees & EMTs	8,000	-	
650-03 Jersey Cleaning and Storage	1,000	-	
650-04 Tryout Supplies	4,000	5,610	
650-05 Evaluator Payments	38,000	310	
Total 650 Tryout Expenses	\$ 56,000	\$ 5,920	
665 Non-Parent Coach Expenses	38,400	-	
667 Non-Parent Coach Fees	74,500	-	
670 CEP Program Fees	6,000	1,700	
671 USA Hockey Coach Fees	5,000	-	
675 Scholastic Achievement	2,500	1,000	
690 Skill Development	143,500	3,450	
692 Traveling Tournaments	208,000	205,844	
693 National Tournament	78,000	742	
694 EMTs	5,000	952	
695 District 3 Expense	102,000	1,800	
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	5,061	
700-09 Coaches Equipment & Apparel	20,000	2,258	
700-22 Other Equipment	5,000	-	
Total 700 Equipment	\$ 147,000	\$ 39,320	
710 Insurance	17,000	9,269	
730 Hockey School Instructor Fees	21,000	-	
760 Ice Expense	816,694	4,590	
761 Repairs and Maintenance	170,000	6,449	
800 Miscellaneous	34,000	2,065	
810 Advertising	10,000	5,010	
815 Marketing & Recruiting	10,000	4,147	
840 Postage	400	-	
850 Printing	2,500	173	
855 Professional Fees	35,000	5,000	
880 Registration Expense	39,000	17,689	
890 Rent	15,000	4,376	
893 MGCC Dryland Expense	9,500	-	
895 Committee Meetings	6,000	1,338	
900 Supplies	1,500	249	
901 Bank Charges	500	140	
960 MN Income Tax Expense	50	-	
Total Expenditures	\$ 2,173,044	\$ 324,651	
Capitalized Items			
Osseo Loan	110,641	36,880	
Total Cash Expenses	\$ 2,283,685	\$ 361,531	