

SMHA Budget Statement

2024-2025 Year End Statement

Revenue

	ACTUAL	BUDGET	VARIANCE
Cabin Fever Tournament	\$6,772.81	\$8,000.00	(\$1,227.19)
Bank Accounts Interest	\$187.74	\$200.00	(\$12.26)
Team Sponsors	\$6,000.00	\$7,800.00	(\$1,800.00)
Registration	\$82,646.00	\$103,750.00	(\$21,104.00)
Sport Engine/Donations/JerseySale	\$1,376.38	\$0.00	\$1,376.38
MAHA State Playoffs	\$5,405.00	\$0.00	\$5,405.00
Travel Tryouts Reg. Fees	\$1,930.00	\$0.00	\$1,930.00
SUB-TOTAL	\$104,317.93	\$119,750.00	(\$15,432.07)

Expenses

Accounting Expenses	\$60.00	\$2,000.00	\$1,940.00
Aday State Playoffs	\$0.00	\$0.00	\$0.00
Banquets	\$2,754.99	\$3,105.00	\$350.01
Board Members Travel Expenses	\$1,404.56	\$700.00	(\$704.56)
Coaching Credentials	\$4,398.00	\$2,700.00	(\$1,698.00)
District 7 Tournament Expenses	\$3,278.59	\$6,000.00	\$2,721.41
Ice Rental Costs	\$59,998.00	\$74,703.00	\$14,705.00
Ice Scheduler	\$1,500.00	\$1,500.00	\$0.00
Registrar	\$1,000.00	\$1,000.00	\$0.00
Equipment Expense	\$11,175.20	\$6,975.00	(\$4,200.20)
Aday League Fees	\$675.00	\$800.00	\$125.00
Officials/Time Keepers	\$8,210.00	\$12,880.00	\$4,670.00
Operating Expenses	\$3,026.39	\$1,900.00	(\$1,126.39)
US Post Office	\$346.00	\$300.00	(\$46.00)
State Tournament Expenses	\$2,511.68	\$2,500.00	(\$11.68)
SUB-TOTAL	\$100,338.41	\$117,063.00	\$16,724.59
Net Income (Loss)	\$3,979.52	\$2,687.00	\$1,292.52

Matheson Fund (JV Shells/Socks)	\$1,496.00	\$1,496.00	\$0.00
Kaine's Classic Pay Bills Transfer	\$2,834.00	\$2,834.00	\$0.00

Net Income (Loss) after transfers	(\$350.48)	(\$1,643.00)	\$1,292.52
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