



Osseo Maple Grove Hockey Association

2024 - 2025 Financial Update

	Budget (\$K)	YTD (\$K)	Forecast (\$K)	H/(L) Budget	
Revenues	\$2,270	\$2,072	\$2,247	(\$22)	
Registration	\$1,346	\$1,283	\$1,283	(\$63)	1154 Players (-20); Travel 678 (-36), House 476 (+16)
Charitable Gambling	\$500	\$450	\$550	\$50	
Hockey Schools	\$126	\$116	\$116	(\$10)	Pre-Tryout Camp (\$95K), 3v3 Camps (\$12K), Misc Camps (\$9K)
Hosted Tournament Income	\$107	\$108	\$108	\$1	
Other Income	\$191	\$115	\$191	\$0	Candy (\$50K), Conc (\$32K) Ice Rental (-), Vol Buyout (\$13K), Sponsor (-)
Expenses	\$2,296	\$1,802	\$2,260	(\$35)	
Ice Expense	\$928	\$561	\$928	\$0	
Traveling Tournaments	\$247	\$235	\$235	(\$13)	Lower number of teams vs budget
Capital Investments	\$50	\$35	\$50	\$0	Dryland Area (\$11K), OE Speakers (\$5K), Ice Equipment (\$13K)
Equipment	\$157	\$121	\$121	(\$36)	Jerseys & Socks (\$83K), Coaches (\$22K), Goalies (\$13K)
Skill Development	\$137	\$128	\$128	(\$9)	N1 (\$37K), Velocity (\$38K), MEGA (\$22K), Spiideo (\$6K), FHIT (\$11K)
Coaching Costs	\$118	\$99	\$118	\$0	Fees (\$54K), Travel Expenses (\$38K), Reimbursements (\$7K)
District/Region/State Costs	\$133	\$147	\$147	\$14	Refs (\$50K), League (\$20K), D3 Tourney (\$32K), Region/State (\$28K)
Rink Loans	\$120	\$100	\$120	\$0	
Tryouts	\$55	\$63	\$63	\$8	Eval/On-Ice (\$34K), Supplies (\$16K), Refs/EMT (\$5K), Software (\$5K), Food (\$8K)
Other Expenses	\$350	\$313	\$350	\$0	



Osseo Maple Grove Hockey Association

2024 - 2025 Revenue Budget

3/15/2025

	<i>Budget</i>		<i>YTD</i>		<i>Notes</i>
	<i>2024 - 2025</i>	<i>2024 - 2025</i>	<i>2024 - 2025</i>	<i>2024 - 2025</i>	
400 Subsidies	-		(351)		
440 Registration	1,345,999		1,282,648		
460 Ice Rental	13,000		-		
470-1 Spring 3 x 3	15,000		5,239		
470-2 Fall 3 x 3	11,000		6,564		
470-5 Fall Tryout Camp	100,000		94,972		
470-9 Misc Camp	-		9,212		
Total 470 Hockey Schools	\$ 126,000		\$ 115,988		
480 Interest Income	5,000		6,649		
500-1 Scholarships	-		-		
500-2 Arena Contributions	15,600		7,800		
500-3 Other Donations	-		591		
500-4 Charitable Gambling Support	500,000		450,000		
Total 500 Donations	\$ 515,600		\$ 458,391		
550-2 Concessions Income	55,000		31,618		
550-3 Tournament Income	107,250		108,164		
550-4 Sponsorship Income	46,000		-		
550-5 Candy Income	50,000		50,190		
550-7 House Program Income	6,000		-		
550-8 Volunteer Program Income	-		13,496		
Total 550 Booster Income	\$ 264,250		\$ 203,468		
551 Other Income	-		4,979		
Total Revenue	\$ 2,269,849		\$ 2,071,773		
Bank Balance (Operating + Savings)			\$ 1,762,427		



Osseo Maple Grove Hockey Association

2024 - 2025 Expense Budget

3/15/2025

	Budget		YTD	Notes
	2024 - 2025	2024 - 2025		
551-2 Concessions Expenses	40,000	32,103		
551-3 Tournament Expenses	35,000	29,520		
551-4 Scholarship Awards & Expenses	5,000	-		
551-5 Candy Expenses	6,000	4,800		
551-7 House Program Expenses	35,000	49,343		
650-01 Tryout Food	7,500	7,688		
650-02 Referees & EMTs	7,500	5,030		
650-03 Jersey Cleaning and Storage	1,000	-		
650-04 Tryout Supplies	5,000	15,751		
650-05 Evaluator Payments	34,000	34,691		
Total 650 Tryout Expenses	\$ 55,000	\$ 63,159		
665 Non-Parent Coach Expenses	36,000	37,830		
667 Non-Parent Coach Fees	68,000	53,500		
670 CEP Program Fees	6,000	3,420		
671 USA Hockey Coach Fees	4,500	3,817		
673 Background Checks	3,000	1,510		
675 Scholastic Achievement	3,500	400		
690 Skill Development	137,000	127,799		
692 Traveling Tournaments	247,405	234,719		
694 EMTs	15,000	16,732		
695 District 3 Expense	100,000	102,863		
697 Region/State Tournament	15,000	27,375		
698 Jr Gold State Tournament	3,000	-		
700-01 Goalie Equipment	-	12,580		
700-02 Jerseys	32,000	32,000		
700-03 Pucks & Puck Bags	5,000	-		
700-06 Jerseys & Socks	90,000	51,032		
700-09 Coaches Equipment & Apparel	25,000	22,678		
700-22 Other Equipment	5,000	2,998		
Total 700 Equipment	\$ 157,000	\$ 121,287		
710 Insurance	19,000	15,152		
730 Hockey School Instructor Fees	25,000	23,975		
741-03 Arena Bank Fees	-	-		
760 Ice Expense	928,469	561,051		
761 Repairs and Maintenance	50,000	35,092		
800 Miscellaneous	32,000	22,870		
810 Advertising	10,000	5,207		
815 Marketing & Recruiting	10,000	12,550		
840 Postage	400	381		
850 Printing	3,500	437		
855 Professional Fees	50,000	51,117		
880 Registration Expense	38,000	38,768		
890 Rent	19,000	21,353		
893 MGCC Dryland Expense	9,500	-		
895 Committee Meetings	6,000	1,410		
900 Supplies	1,500	523		
901 Bank Charges	500	1,158		
960 MN Income Tax Expense	1,000	75		
Total Expenditures	\$ 2,175,274	\$ 1,701,295		
Capitalized Items				
Osseo Loan	120,380	100,317		
Total Cash Expenses	\$ 2,295,654	\$ 1,801,611		