



# Osseo Maple Grove Hockey Association

## 2022 - 2023 Financial Update

10/17/2022

	Budget (\$K)	YTD (\$K)	
<b>Revenues</b>	<b>\$2,284</b>	<b>\$1,039</b>	
Registration	\$1,278	\$568	vs Goal: Traveling (35), House (54) - \$ Impact of \$75K
Charitable Gambling	\$500	\$200	
Hosted Tournament Income	\$105	\$111	
Other Income	\$401	\$160	Hockey Schools (\$5K); Volunteer Buyouts @ 8 +\$6K
<b>Expenses</b>	<b>\$2,284</b>	<b>\$525</b>	
Ice Expense	\$817	\$27	
Traveling Tournaments	\$208	\$205	
Capital Investments	\$170	\$81	(O) Ceiling/Mats (\$74K); (O) Benches (\$6K)
Equipment	\$147	\$43	
Skill Development	\$144	\$43	
Coaching Costs	\$124	\$2	
District/Region/State Costs	\$125	\$3	
Rink Loans	\$111	\$46	
Tryouts	\$56	\$9	
Other Expenses	\$383	\$66	



**Osseo Maple Grove Hockey Association**  
**2022 - 2023 Revenue Budget**

10/17/2022

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2022 - 2023	2022 - 2023	2022 - 2023	
<b>400 Subsidies</b>	-	-	-	
<b>440 Registration</b>	1,277,826	567,695		
<b>460 Ice Rental</b>	9,000	-		
<b>470-1 Spring 3 x 3</b>	10,000	-		
<b>470-2 Fall 3 x 3</b>	10,000	11,217		
<b>470-5 Fall Tryout Camp</b>	100,000	93,855		
<b>Total 470 Hockey Schools</b>	<b>\$ 120,000</b>	<b>\$ 105,073</b>		
<b>480 Interest Income</b>	200	80		
<b>500-1 Scholarships</b>	-	-		
<b>500-2 Arena Contributions</b>	15,600	-		
<b>500-3 Other Donations</b>	-	15		
<b>500-4 Charitable Gambling Support</b>	500,000	200,000		
<b>Total 500 Donations</b>	<b>\$ 515,600</b>	<b>\$ 200,015</b>		
<b>550-2 Concessions Income</b>	45,000	-		
<b>550-3 Tournament Income</b>	105,000	110,788		
<b>550-4 Sponsorship Income</b>	40,000	-		
<b>550-5 Candy Income</b>	50,000	49,020		
<b>550-7 House Program Income</b>	7,000	-		
<b>550-8 Volunteer Program Income</b>	-	6,000		
<b>550-9 National Tournament Income</b>	114,000	-		
<b>Total 550 Booster Income</b>	<b>\$ 361,000</b>	<b>\$ 165,808</b>		
<b>551 Other Income</b>	-	-		
<b>Total Revenue</b>	<b>\$ 2,283,626</b>	<b>\$ 1,038,671</b>		

**Bank Balance (Operating + Savings) \$ 1,684,455**



**Osseo Maple Grove Hockey Association**  
**2022 - 2023 Expense Budget**

10/17/2022

	Budget		YTD	Notes
	2022 - 2023	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		5,420	
551-7 House Program Expenses	31,000		1,825	
650-01 Tryout Food	5,000		2,444	
650-02 Referees & EMTs	8,000		-	
650-03 Jersey Cleaning & Storage	1,000		556	
650-04 Tryout Supplies	4,000		5,610	
650-05 Evaluator Payments	38,000		310	
<b>Total 650 Tryout Expenses</b>	<b>\$ 56,000</b>	<b>\$</b>	<b>8,920</b>	
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		43,410	
692 Traveling Tournaments	208,000		205,193	
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		2,603	
700-22 Other Equipment	5,000		3,267	
<b>Total 700 Equipment</b>	<b>\$ 147,000</b>	<b>\$</b>	<b>42,931</b>	
710 Insurance	17,000		9,269	
730 Hockey School Instructor Fees	21,000		-	
760 Ice Expense	816,694		27,015	
761 Repairs and Maintenance	170,000		80,520	
800 Miscellaneous	34,000		2,541	
810 Advertising	10,000		6,597	
815 Marketing & Recruiting	10,000		4,147	
840 Postage	400		-	
850 Printing	2,500		282	
855 Professional Fees	35,000		6,250	
880 Registration Expense	39,000		18,143	
890 Rent	15,000		5,413	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		2,138	
900 Supplies	1,500		547	
901 Bank Charges	500		175	
960 MN Income Tax Expense	50		-	
<b>Total Expenditures</b>	<b>\$ 2,173,044</b>	<b>\$</b>	<b>478,533</b>	
<b>Capitalized Items</b>				
Osseo Loan	110,641		46,100	
<b>Total Cash Expenses</b>	<b>\$ 2,283,685</b>	<b>\$</b>	<b>524,633</b>	