



# Osseo Maple Grove Hockey Association

## 2022 - 2023 Financial Update

	Budget (\$K)	YTD (\$K)	Forecast (\$K)	H/(L) Budget	
<b>Revenues</b>	\$2,284	\$2,113	\$2,263	(\$20)	
Registration	\$1,278	\$1,198	\$1,250	(\$28)	vs Goal: Traveling (6), House (16) - \$ Impact of \$28K
Charitable Gambling	\$500	\$500	\$500	-	
Hosted Tournament Income	\$105	\$112	\$112	\$7	
Other Income	\$401	\$303	\$401	-	
<b>Expenses</b>	\$2,284	\$1,777	\$2,291	(\$7)	
Ice Expense	\$817	\$616	\$817	-	
Traveling Tournaments	\$208	\$208	\$208	-	
Capital Investments	\$170	\$106	\$170	-	(O) Ceiling/Mats (\$74K); (O) Benches (\$6K); (MG) Tradition Wall (\$13K); MG Dryland Confidence Crease (\$9K)
Equipment	\$147	\$154	\$154	(\$7)	Socks & Jerseys (\$127K), Coach Gear (\$24K)
Skill Development	\$144	\$123	\$144	-	N1 (\$39K), Velocity (\$36K); MEGA (\$22K), FHIT (\$9K)
Coaching Costs	\$124	\$38	\$124	-	
District/Region/State Costs	\$125	\$118	\$125	-	
Rink Loans	\$111	\$92	\$111	-	
Tryouts	\$56	\$55	\$55	\$1	Evaluators (\$35K), Food (\$6K), Refs (\$5K), Team Genuis (\$4.5K)
Other Expenses	\$383	\$265	\$383	-	



# Osseo Maple Grove Hockey Association

## 2022 - 2023 Revenue Budget

3/20/2023

	<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	1,197,618	1,197,618	
<b>460 Ice Rental</b>	9,000	-	-	
<b>470-1 Spring 3 x 3</b>	10,000	12,059	12,059	
<b>470-2 Fall 3 x 3</b>	10,000	11,217	11,217	
<b>470-5 Fall Tryout Camp</b>	100,000	94,004	94,004	
<b>Total 470 Hockey Schools</b>	<b>\$ 120,000</b>	<b>\$ 117,280</b>	<b>\$ 117,280</b>	
<b>480 Interest Income</b>	200	1,708	1,708	
<b>500-1 Scholarships</b>	-	-	-	
<b>500-2 Arena Contributions</b>	15,600	15,600	15,600	
<b>500-3 Other Donations</b>	-	1,215	1,215	
<b>500-4 Charitable Gambling Support</b>	500,000	500,000	500,000	
<b>Total 500 Donations</b>	<b>\$ 515,600</b>	<b>\$ 516,815</b>	<b>\$ 516,815</b>	
<b>550-2 Concessions Income</b>	45,000	53,348	53,348	
<b>550-3 Tournament Income</b>	105,000	112,388	112,388	
<b>550-4 Sponsorship Income</b>	40,000	-	-	
<b>550-5 Candy Income</b>	50,000	48,840	48,840	
<b>550-7 House Program Income</b>	7,000	-	-	
<b>550-8 Volunteer Program Income</b>	-	7,500	7,500	
<b>550-9 National Tournament Income</b>	114,000	56,722	56,722	
<b>Total 550 Booster Income</b>	<b>\$ 361,000</b>	<b>\$ 278,798</b>	<b>\$ 278,798</b>	
<b>551 Other Income</b>	-	597	597	
<b>Total Revenue</b>	<b>\$ 2,283,626</b>	<b>\$ 2,112,815</b>	<b>\$ 2,112,815</b>	

**Bank Balance (Operating + Savings) \$ 1,385,258**



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

3/20/2023

	Budget		YTD	Notes
	2022 - 2023	2022 - 2023		
551-2 Concessions Expenses	25,000	30,049		
551-3 Tournament Expenses	35,000	35,872		
551-4 Scholarship Awards	4,000	-		
551-5 Candy Expenses	6,000	5,420		
551-7 House Program Expenses	31,000	27,666		
650-01 Tryout Food	5,000	6,427		
650-02 Referees & EMTs	8,000	7,310		
650-03 Jersey Cleaning & Storage	1,000	1,241		
650-04 Tryout Supplies	4,000	5,610		
650-05 Evaluator Payments	38,000	34,863		
<b>Total 650 Tryout Expenses</b>	<b>\$ 56,000</b>	<b>\$ 55,451</b>		
665 Non-Parent Coach Expenses	38,400	29,426		
667 Non-Parent Coach Fees	74,500	1,455		
670 CEP Program Fees	6,000	3,915		
671 USA Hockey Coach Fees	5,000	3,196		
675 Scholastic Achievement	2,500	1,000		
690 Skill Development	143,500	123,115		
692 Traveling Tournaments	208,000	208,199		
693 National Tournament	78,000	5,818		
694 EMTs	5,000	4,927		
695 District 3 Expense	102,000	100,555		
697 Region/State Tournament	15,000	11,200		
698 Jr Gold State Tournament	3,000	1,800		
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	95,014		
700-09 Coaches Equipment & Apparel	20,000	23,989		
700-22 Other Equipment	5,000	3,267		
<b>Total 700 Equipment</b>	<b>\$ 147,000</b>	<b>\$ 154,271</b>		
710 Insurance	17,000	11,277		
730 Hockey School Instructor Fees	21,000	20,410		
760 Ice Expense	816,694	616,118		
761 Repairs and Maintenance	170,000	105,941		
800 Miscellaneous	34,000	10,946		
810 Advertising	10,000	10,002		
815 Marketing & Recruiting	10,000	4,147		
840 Postage	400	141		
850 Printing	2,500	3,410		
855 Professional Fees	35,000	32,671		
880 Registration Expense	39,000	36,133		
890 Rent	15,000	12,993		
893 MGCC Dryland Expense	9,500	9,500		
895 Committee Meetings	6,000	3,309		
900 Supplies	1,500	1,185		
901 Bank Charges	500	1,058		
960 MN Income Tax Expense	50	1,905		
<b>Total Expenditures</b>	<b>\$ 2,173,044</b>	<b>\$ 1,684,482</b>		
<b>Capitalized Items</b>				
Osseo Loan	110,641	92,200		
<b>Total Cash Expenses</b>	<b>\$ 2,283,685</b>	<b>\$ 1,776,682</b>		