



Osseo Maple Grove Hockey Association

2025 - 2026 Financial Update

3/15/2026

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,289	\$2,139	
Registration	\$1,296	\$1,270	1,116 Players (Budget of 1,134); Travel 648, House 468
Charitable Gambling	\$500	\$400	
Hockey Schools	\$126	\$109	Pre-Tryout Camp (\$88K), 3v3 Camps (\$14K), Misc Camps (\$7K)
Hosted Tournament Income	\$163	\$193	Hosted Tournaments (\$165K), Tournament Ice Rental (\$28K)
Other Income	\$205	\$167	Candy (\$47K), Volunteer Buyout (\$18K), Concessions (\$89K), Interest income (\$4K), Donations (\$6K)
Expenses	\$2,465	\$2,591	
Ice Expense	\$973	\$803	
Traveling Tournaments	\$231	\$251	
Capital Investments	\$50	\$73	Osseo Bleacher Seats (\$42K), Shooting Room (\$25K)
Equipment	\$157	\$126	Jerseys & Socks (\$83K), Pucks & Puck Bags (\$19K), Coaches (\$10K), Goalies (\$9K), Other Equipment (\$3K)
Skill Development	\$140	\$161	N1 (\$36K), Velocity (\$39K), MGCC TruStone (\$32K), MEGA (\$17K), Spiideo (\$7K), MAP (\$8K), Dryland Room (\$4K)
Coaching Costs	\$124	\$47	Fees (-), Travel Expenses (\$39K), Reimbursements (\$8K)
District/Region/State Costs	\$138	\$116	Refs (\$59K), D3 Team Fees (\$20K), D3 Tourney (-), Region/State (\$28K), EMT (\$4K)
Rink Loans	\$196	\$559	Osseo Payoff (\$354K), MGCC TruStone Payment (\$195K)
Tryouts	\$67	\$70	Eval/On-Ice (\$41K), Supplies (\$8K), Refs/EMT (\$12K), Software (-), Food (\$7K)
Other Expenses	\$390	\$387	Registration Fees (\$46K), Prof Fees (\$48K), Concessions (\$59K), Rent (\$24K), Insurance (\$17K), Advert & Recruiting (\$24K), House Expenses (\$60K), Tournament (\$62K)



Osseo Maple Grove Hockey Association

3/15/2026

2025 - 2026 Revenue Budget

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2025 - 2026	2025 - 2026	2025 - 2026	
400 Subsidies	-	-	-	
440 Registration	1,295,820		1,269,633	
460 Ice Rental	13,000		27,476	
470-1 Spring 3 x 3	15,000		5,695	
470-2 Fall 3 x 3	11,000		8,627	
470-5 Fall Tryout Camp	100,000		87,745	
470-9 Misc Camp	-		6,905	
Total 470 Hockey Schools	\$ 126,000	\$	108,972	
480 Interest Income	5,000		4,284	
500-1 Scholarships	-		-	
500-2 Arena Contributions	15,600		-	
500-3 Other Donations	-		6,459	
500-4 Charitable Gambling Support	500,000		400,000	
Total 500 Donations	\$ 515,600	\$	406,459	
550-2 Concessions Income	55,000		89,273	
550-3 Tournament Income	162,800		165,176	
550-4 Sponsorship Income	50,000		-	
550-5 Candy Income	50,000		47,200	
550-7 House Program Income	6,000		375	
550-8 Volunteer Program Income	10,000		18,100	
Total 550 Booster Income	\$ 333,800	\$	320,125	
551 Other Income	-		1,575	
Total Revenue	\$ 2,289,220	\$	2,138,523	
Bank Balance (Operating + Savings)		\$	1,238,887	



Osseo Maple Grove Hockey Association
2025 - 2026 Expense Budget

3/15/2026

	Budget		YTD	Notes
	2025 - 2026	2025 - 2026		
551-2 Concessions Expenses	40,000	59,415		
551-3 Tournament Expenses	35,000	61,667		
551-4 Scholarship Awards & Expenses	5,000	-		
551-5 Candy Expenses	6,000	4,562		
551-7 House Program Expenses	50,000	60,166		
551-10 Contract Labor	-	-		
650-01 Tryout Food	8,000	7,787		
650-02 Referees & EMTs	7,500	-		
650-03 Jersey Cleaning and Storage	1,000	-		
650-04 Tryout Supplies	15,000	7,752		
650-05 Evaluator Payments	35,000	28,370		
Total 650 Tryout Expenses	\$ 66,500	\$ 43,910		
665 Non-Parent Coach Expenses	42,000	39,019		
667 Non-Parent Coach Fees	68,000	-		
670 CEP Program Fees	6,000	4,199		
671 USA Hockey Coach Fees	4,500	3,903		
673 Background Checks	3,000	1,710		
675 Scholastic Achievement	3,500	1,154		
690 Skill Development	140,000	160,775		
692 Traveling Tournaments	231,000	250,708		
694 EMTs	15,000	11,844		
695 District 3 Expense	105,000	78,655		
697 Region/State Tournament	15,000	28,100		
698 Jr Gold State Tournament	3,000	5,425		
700-01 Goalie Equipment	-	6,805		
700-02 Jerseys	32,000	-		
700-03 Pucks & Puck Bags	5,000	-		
700-04 Puck Bags		19,119		
700-06 Jerseys & Socks	90,000	83,086		
700-09 Coaches Equipment & Apparel	25,000	9,969		
700-14 Goalie Equipment Reimb		3,843		
700-22 Other Equipment	5,000	2,680		
Total 700 Equipment	\$ 157,000	\$ 125,501		
710 Insurance	19,000	15,768		
730 Hockey School Instructor Fees	25,000	18,088		
741-03 Arena Bank Fees	2,500	2,100		
760 Ice Expense	973,000	802,738		
761 Repairs and Maintenance	50,000	72,571		
800 Miscellaneous	32,000	24,799		
810 Advertising	10,000	16,075		
815 Marketing & Recruiting	15,000	7,175		
840 Postage	400	593		
850 Printing	3,500	-		
855 Professional Fees	57,500	47,810		
860 Technology Expense		2,625		
880 Registration Expense	38,900	45,657		
890 Rent	28,000	24,304		
893 MGCC Dryland Expense	9,500	4,743		
895 Committee Meetings	6,000	2,832		
900 Supplies	1,500	859		
901 Bank Charges	500	2,549		
960 MN Income Tax Expense	1,000	-		
Total Expenditures	\$ 2,268,800	\$ 2,031,998		
Capitalized Items				
Osseo Loan		363,178		
MGCC 3rd Sheet Payment	195,743	195,743		
Total Cash Expenses	\$ 2,464,543	\$ 2,590,918		