



# Osseo Maple Grove Hockey Association

## 2025 - 2026 Financial Update

2/15/2026

	Budget (\$K)	YTD (\$K)	
<b>Revenues</b>	<b>\$2,289</b>	<b>\$2,093</b>	
Registration	\$1,296	\$1,263	1,116 Players (Budget of 1,134); Travel 648, House 468
Charitable Gambling	\$500	\$400	
Hockey Schools	\$126	\$103	Pre-Tryout Camp (\$88K), 3v3 Camps (\$9K), Misc Camps (\$7K)
Hosted Tournament Income	\$163	\$193	Hosted Tournaments (\$165K), Tournament Ice Rental (\$28K)
Other Income	\$205	\$133	Candy (\$47K), Volunteer Buyout (\$18K), Concessions (\$62K), Interest income (\$4K)
<b>Expenses</b>	<b>\$2,465</b>	<b>\$2,224</b>	
Ice Expense	\$973	\$599	
Traveling Tournaments	\$231	\$248	
Capital Investments	\$50	\$52	Osseo Bleacher Seats (\$39K)
Equipment	\$157	\$124	Jerseys & Socks (\$83K), Pucks & Puck Bags (\$19K), Coaches (\$10K), Goalies (\$9K), Other Equipment (\$3K)
Skill Development	\$140	\$146	N1 (\$36K), Velocity (\$39K), MGCC TruStone (\$32K), MEGA (\$14K), Spiideo (\$6K), MAP (\$8K), Dryland Room (\$4K)
Coaching Costs	\$124	\$43	Fees (-), Travel Expenses (\$35K), Reimbursements (\$8K)
District/Region/State Costs	\$138	\$70	Refs (\$46K), D3 Team Fees (\$20K), D3 Tourney (-), Region/State (-), 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	\$314	Registration Fees (\$45K), Prof Fees (\$40K), Concessions (\$43K), Rent (\$22K), Insurance (\$17K), Advert & Recruiting (\$22K), House Expenses (\$43K), Tournament (\$46K)



**Osseo Maple Grove Hockey Association**  
**2025 - 2026 Revenue Budget**

2/15/2026

	<i>Budget</i>		<i>YTD</i>		<i>Notes</i>
	2025 - 2026	2025 - 2026	2025 - 2026	2025 - 2026	
<b>400 Subsidies</b>	-	-	-	-	
<b>440 Registration</b>	1,295,820	1,263,358	1,263,358		
<b>460 Ice Rental</b>	13,000	27,476	27,476		
<b>470-1 Spring 3 x 3</b>	15,000	-	-		
<b>470-2 Fall 3 x 3</b>	11,000	8,627	8,627		
<b>470-5 Fall Tryout Camp</b>	100,000	87,745	87,745		
<b>470-9 Misc Camp</b>	-	6,905	6,905		
<b>Total 470 Hockey Schools</b>	\$ 126,000	\$ 103,277	\$ 103,277		
<b>480 Interest Income</b>	5,000	3,923	3,923		
<b>500-1 Scholarships</b>	-	-	-		
<b>500-2 Arena Contributions</b>	15,600	-	-		
<b>500-3 Other Donations</b>	-	459	459		
<b>500-4 Charitable Gambling Support</b>	500,000	400,000	400,000		
<b>Total 500 Donations</b>	\$ 515,600	\$ 400,459	\$ 400,459		
<b>550-2 Concessions Income</b>	55,000	61,850	61,850		
<b>550-3 Tournament Income</b>	162,800	165,176	165,176		
<b>550-4 Sponsorship Income</b>	50,000	-	-		
<b>550-5 Candy Income</b>	50,000	47,200	47,200		
<b>550-7 House Program Income</b>	6,000	375	375		
<b>550-8 Volunteer Program Income</b>	10,000	18,100	18,100		
<b>Total 550 Booster Income</b>	\$ 333,800	\$ 292,701	\$ 292,701		
<b>551 Other Income</b>	-	1,443	1,443		
<b>Total Revenue</b>	<u>\$ 2,289,220</u>	<u>\$ 2,092,636</u>	<u>\$ 2,092,636</u>		
<b>Bank Balance (Operating + Savings)</b>		\$ 1,440,340	\$ 1,440,340		



**Osseo Maple Grove Hockey Association**  
**2025 - 2026 Expense Budget**

2/15/2026

	Budget		YTD	Notes
	2025 - 2026	2025 - 2026		
551-2 Concessions Expenses	40,000		43,078	
551-3 Tournament Expenses	35,000		45,913	
551-4 Scholarship Awards & Expenses	5,000		-	
551-5 Candy Expenses	6,000		4,562	
551-7 House Program Expenses	50,000		43,064	
551-10 Contract Labor	-		2,525	
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	
<b>Total 650 Tryout Expenses</b>	<b>\$ 66,500</b>	<b>\$</b>	<b>43,910</b>	
665 Non-Parent Coach Expenses	42,000		35,301	
667 Non-Parent Coach Fees	68,000		-	
670 CEP Program Fees	6,000		3,939	
671 USA Hockey Coach Fees	4,500		3,479	
673 Background Checks	3,000		1,680	
675 Scholastic Achievement	3,500		1,154	
690 Skill Development	140,000		145,797	
692 Traveling Tournaments	231,000		247,658	
694 EMTs	15,000		11,844	
695 District 3 Expense	105,000		65,732	
697 Region/State Tournament	15,000		-	
698 Jr Gold State Tournament	3,000		-	
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		9,690	
700-14 Goalie Equipment Reimb			2,445	
700-22 Other Equipment	5,000		2,680	
<b>Total 700 Equipment</b>	<b>\$ 157,000</b>	<b>\$</b>	<b>123,824</b>	
710 Insurance	19,000		15,768	
730 Hockey School Instructor Fees	25,000		18,088	
741-03 Arena Bank Fees	2,500		-	
760 Ice Expense	973,000		598,762	
761 Repairs and Maintenance	50,000		51,934	
800 Miscellaneous	32,000		17,657	
810 Advertising	10,000		15,813	
815 Marketing & Recruiting	15,000		7,175	
840 Postage	400		593	
850 Printing	3,500		-	
855 Professional Fees	57,500		40,012	
860 Technology Expense			2,113	
880 Registration Expense	38,900		45,224	
890 Rent	28,000		22,067	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		2,656	
900 Supplies	1,500		859	
901 Bank Charges	500		2,514	
960 MN Income Tax Expense	1,000		-	
<b>Total Expenditures</b>	<b>\$ 2,268,800</b>	<b>\$</b>	<b>1,664,694</b>	
<b>Capitalized Items</b>				
Osseo Loan			363,178	
MGCC 3rd Sheet Payment	195,743		195,743	
<b>Total Cash Expenses</b>	<b>\$ 2,464,543</b>	<b>\$</b>	<b>2,223,615</b>	