

OMGHA

Drivers	2017-2018	2018-2019
	EOY Actuals UnAudited	Budget
Expenses		
Ice	\$ 653,419.17	\$ 657,000.00
Osseo Rink payment	\$ -	\$ 90,000.00
303 Expenses	\$ -	\$ 90,000.00
Tournaments	175,404.20	200,000.00
District 3 League & Tourneys	64,058.54	73,200.00
Skill Development	107,160.00	110,500.00
Traveling Player & Coach Equipment	151,289.85	186,000.00
Tryouts	39,641.09	35,500.00
Coaching, Playoff Tourneys, Scholastic Achieveme	70,952.64	72,000.00
Total Playing Expenses	1,261,925.49	1,514,200.00
Admin Expenses		
Positive Coaching Alliance	5,124.46	7,000.00
Insurance--General	11,790.73	12,000.00
USA/MN Hockey--Players	1,900.00	3,650.00
Arena/Line of Credit Bank Fees	1,325.00	2,137.25
Repairs and Maintenance	2,174.33	1,705.45
Depreciation	28,425.66	30,000.00
MGCC West Amortization Expense--Annual Pymt	61,860.00	41,024.04
Miscellaneous/Other	5,991.60	10,000.00
Advertising	1,834.11	1,643.42
Marketing & Recruiting	3,868.71	9,000.00
Phone	-	-
Professional Fees--Audit and Legal	65,404.30	35,000.00
Registration Expense--NGIN	44,971.46	45,000.00
Storage/Rent	12,318.55	13,000.00
Committee Meetings	5,566.62	7,000.00
Office Supplies	3,816.44	2,333.31
Bank Charges	518.00	610.28
Website	2,398.00	1,050.60
Total Administrative Expenses	259,287.97	222,154.35
Total Expenses	1,521,213.46	1,736,354.35
Registration Fees	287,900.44	330,032.00
Subsidies	554,252.24	660,000.00
Non-Fees Income	645,069.51	658,050.00
Net Income/(Loss)	\$ (33,991.27)	\$ (88,272.35)