

## Blaine Youth Hockey Association

## Profit &amp; Loss

April 2014 through March 2015

Apr '14 - Mar 15

Ordinary Income/Expense		
Income		
Donations, Sponsorships & Ads		
BYHA Charitable Gambling	790,000.00	
Sponsorship Income	5,065.00	
Donations, Sponsorships & Ads - Other	1,056.50	
Total Donations, Sponsorships & Ads		796,121.50
Fundraising Income		
Fundraising Food Items	2,309.36	
Misc. Fundraising Income	30.00	
Total Fundraising Income		2,339.36
General Operations		
Collections Recovery	1,449.33	
Ice Resale	937.50	
Interest Income - Banking	801.26	
Member Account Late Fees	16,019.61	
Total General Operations		19,207.70
Program Income		
BYHA Apparel & Equipment	225.00	
BYHA In Season Registration		
Registration - Cubs Program	8,761.00	
Registration - Inhouse	16,141.00	
Registration - Traveling	72,390.00	
Total BYHA In Season Registration		97,292.00
BYHA Off Season Registration		
BYHA Inhouse Academy	42,642.00	
Player Training & Development	13,825.00	
Total BYHA Off Season Registration		56,467.00
ICEDOGS Junior Gold		
ICEDOGS Apparel & Equipment	3,720.00	
ICEDOGS Jr Gold Registration	290.00	
ICEDOGS Off-Season Events	12,356.00	
Total ICEDOGS Junior Gold		16,366.00
Traveling Ice	190,297.84	
Total Program Income		360,647.84
Refunds & Reimbursements		
Minnesota Hockey	1,110.00	
Miscellaneous	49.73	
Tournament Fee Refund	1,193.00	
Refunds & Reimbursements - Other	56.34	
Total Refunds & Reimbursements		2,409.07
Total Income		1,180,725.47
Cost of Goods Sold		
Cost of Goods Sold		205.63
Total COGS		205.63
Gross Profit		1,180,519.84

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<b>Expense</b>		
Amortization Expense		56,377.50
<b>NON-QUALIFIED EXPENSES</b>		
Bad Debt & Write-Offs		38,803.67
<b>Banking, Bonds, &amp; Loans</b>		
Bond & Loan Interest Expense	21,021.32	
Credit Card Processing Fees	11,065.93	
<b>Total Banking, Bonds, &amp; Loans</b>		32,087.25
<b>Fundraising Events Expense</b>		
BYHA Golf Scramble Fundraiser	600.00	
Fundraising Food Products	2,136.36	
<b>Total Fundraising Events Expense</b>		2,736.36
<b>General Operations</b>		
Advertising & Printing	11,816.04	
BYHA Condolenses & Gifts	438.34	
Computer Equipment	48.00	
Computer Software & Services	349.00	
Food & Catering	12,544.78	
Insurance	1,859.52	
Internet Website	1,875.00	
Licenses, Permits, Fees	25.00	
Meeting Room Rental	337.50	
Miscellaneous	3,595.59	
Office Equipment	261.24	
Office Supplies	1,597.88	
Postage & Shipping	1,132.19	
Travel & Transportation	600.00	
Traveling & Inhouse Tryouts	2,258.90	
<b>Total General Operations</b>		38,738.98
<b>Professional Services</b>		
Accounting & Bookkeeping	23,135.03	
<b>Total Professional Services</b>		23,135.03
<b>Youth Program Services</b>		
BYHA Coaching Staff	29,856.51	
BYHA Coordinators	6,150.00	
<b>Total Youth Program Services</b>		36,006.51
<b>Total NON-QUALIFIED EXPENSES</b>		171,507.80
<b>QUALIFIED EXPENSES</b>		
<b>Association Assessments</b>		
District 10 Member Assessment	46,260.50	
D10 Game Rescheduling Fee	1,350.00	
<b>Total Association Assessments</b>		47,610.50
<b>Awards, Trophies &amp; Recognitions</b>		
S.K.A.T.E. Program Awards	114.16	
Trophies & Engraving	321.17	
<b>Total Awards, Trophies &amp; Recognitions</b>		435.33
<b>Coaching Expenses</b>		
Certifications & Registrations	7,411.47	
Coach Reimbursements	1,908.70	
Hotel Reimbursements	6,518.55	
<b>Total Coaching Expenses</b>		15,838.72
<b>Donations &amp; Sponsorships</b>		
Benefit Fundraiser	6,495.00	
Blaine School Functions	48,563.00	
<b>Community Functions</b>		
Andover	1,500.00	
Blaine	3,000.00	
East Bethel	500.00	
<b>Total Community Functions</b>		5,000.00

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<b>Youth Sports Programs</b>	
Junior Hockey Sponsorship	500.00
MN Special Olympics	200.00
<b>Total Youth Sports Programs</b>	700.00
<b>Total Donations &amp; Sponsorships</b>	60,758.00
<b>Equipment &amp; Supplies</b>	
Goalie Equipment	500.00
Player Equipment & Supplies	63,396.55
Equipment & Supplies - Other	3,632.76
<b>Total Equipment &amp; Supplies</b>	67,529.31
<b>Ice Arenas</b>	
<b>Centennial Arena</b>	
In Season Ice	19,264.58
Off Season Ice	1,882.50
<b>Total Centennial Arena</b>	21,147.08
<b>Fogerty Arena</b>	
Academy Ice	17,510.00
Assessments	24,820.00
In Season Ice	154,512.14
Off Season Ice	23,140.00
Fogerty Arena - Other	4,125.00
<b>Total Fogerty Arena</b>	224,107.14
<b>NSC SuperRink</b>	
In Season Ice	213,255.00
<b>Total NSC SuperRink</b>	213,255.00
<b>Other Arenas</b>	330.00
<b>Total Ice Arenas</b>	458,839.22
<b>Officials, Referees, Evaluators</b>	
EMT Emergency Medical Services	1,110.00
Inhouse Youth Referee Program	2,880.00
League Scrimmage Referees	703.50
Tryout Evaluators	8,290.00
<b>Total Officials, Referees, Evaluators</b>	12,983.50
<b>Program Registrations</b>	
All Star & Selects Registration	300.00
Showcase Hockey	3,350.00
<b>Tournaments - Participant</b>	
Participant Regions & State	6,617.00
Tournament Entry - Participant	91,775.00
Tournament Gate Fee	6,290.00
<b>Total Tournaments - Participant</b>	104,682.00
<b>Program Registrations - Other</b>	450.00
<b>Total Program Registrations</b>	108,782.00
<b>Team Expenses</b>	
<b>Apparel</b>	
In-house Program	317.63
Jr Gold Program	7,667.49
Traveling Program	350.00
<b>Total Apparel</b>	8,335.12
<b>Miscellaneous Team Expense</b>	214.27
<b>Team Event Participation</b>	2,500.00
<b>Total Team Expenses</b>	11,049.39
<b>Tournament (Host)</b>	
Trophies & Engraving	111.41
<b>Total Tournament (Host)</b>	111.41

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<b>Training &amp; Development</b>	
Goalie Development	18,800.00
Player Development	67,330.00
Practice Planning Software	173.40
<b>Total Training &amp; Development</b>	<u>86,303.40</u>
<b>Total QUALIFIED EXPENSES</b>	<u>870,240.78</u>
<b>Total Expense</b>	<u>1,098,126.08</u>
<b>Net Ordinary Income</b>	<u>82,393.76</u>
<b>Net Income</b>	<u><u>82,393.76</u></u>