

# Michigan Amateur Hockey Association, Inc.

Budget vs. Actuals: Budget by Classes - FY22 P&L Classes

May - June, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
District Championships - Entrance Fees		0.00	0.00	
MAHA Canadian Travel Permit Income		0.00	0.00	
MAHA Donations & Grants	25.00	0.00	25.00	
MAHA High School Program Income				
Boys Team Michigan HS -11th Grade		0.00	0.00	
Team MI HS Boys 11th Grade Try Outs		0.00	0.00	
<b>Total MAHA High School Program Income</b>		<b>0.00</b>	<b>0.00</b>	
MAHA Interest Income	4.70	10.00	-5.30	47.00 %
MAHA Membership Income	17,431.00	0.00	17,431.00	
MAHA Miscellaneous Income	11,702.39	0.00	11,702.39	
MAHA Mite Jamboree Income		0.00	0.00	
MAHA PDC Try Out Income				
Boys 14 Bantam Camp		72,000.00	-72,000.00	
Boys District 2-4 Try Outs	-7,345.00	0.00	-7,345.00	
Boys State 16/17 Final Try Outs		16,800.00	-16,800.00	
Girls District 2-8 Try Outs	-605.00	0.00	-605.00	
<b>Total MAHA PDC Try Out Income</b>	<b>-7,950.00</b>	<b>88,800.00</b>	<b>-96,750.00</b>	<b>-8.95 %</b>
MAHA State Meeting Income				
Summer Meeting Income		0.00	0.00	
Winter Meeting Income		0.00	0.00	
<b>Total MAHA State Meeting Income</b>		<b>0.00</b>	<b>0.00</b>	
MAHA State Tournament Income				
AAA Tier I Tournament Income		0.00	0.00	
Adult State Tournament Income		0.00	0.00	
Girls/Womens State Tournament Income		0.00	0.00	
JV State Tournament Income		0.00	0.00	
Mites	250.00	0.00	250.00	
Split-Season Tournament Income		0.00	0.00	
State Runner-Up Tournament Income		0.00	0.00	
<b>Total MAHA State Tournament Income</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	
MAHA Tournament Sanction Income	16,670.00	10,000.00	6,670.00	166.70 %
USA Hockey Block Grant Income		0.00	0.00	
<b>Total Income</b>	<b>\$38,133.09</b>	<b>\$98,810.00</b>	<b>\$ -60,676.91</b>	<b>38.59 %</b>
<b>GROSS PROFIT</b>	<b>\$38,133.09</b>	<b>\$98,810.00</b>	<b>\$ -60,676.91</b>	<b>38.59 %</b>
<b>Expenses</b>				
Apparal	1,118.47	2,250.00	-1,131.53	49.71 %
Commissions Expense	1,000.00		1,000.00	
Disabled Ice Sports		0.00	0.00	
District Championships - Ice Rental Fees	5,115.00	0.00	5,115.00	
District Championships - Other Expenses		0.00	0.00	
District Championships - Referees Expense	1,140.00	0.00	1,140.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
District Clinics - Coach & Player		0.00	0.00	
MAHA Accounting Expense		0.00	0.00	
QuickBooks on Line	98.00	100.00	-2.00	98.00 %
<b>Total MAHA Accounting Expense</b>	<b>98.00</b>	<b>100.00</b>	<b>-2.00</b>	<b>98.00 %</b>
MAHA Adult Program Expenses		0.00	0.00	
MAHA Advertising/Promotional				
Constant Contact	560.00	450.00	110.00	124.44 %
<b>Total MAHA Advertising/Promotional</b>	<b>560.00</b>	<b>450.00</b>	<b>110.00</b>	<b>124.44 %</b>
MAHA Bank Charge Expenses	248.59	2,717.00	-2,468.41	9.15 %
MAHA Coaching Program Expenses	586.40	1,000.00	-413.60	58.64 %
USAH Block Fund Allocation		0.00	0.00	
<b>Total MAHA Coaching Program Expenses</b>	<b>586.40</b>	<b>1,000.00</b>	<b>-413.60</b>	<b>58.64 %</b>
MAHA Disabled Ice Sport Expenses		500.00	-500.00	
MAHA Girls-Women Expenses		0.00	0.00	
Goalie Camp		3,500.00	-3,500.00	
<b>Total MAHA Girls-Women Expenses</b>		<b>3,500.00</b>	<b>-3,500.00</b>	
MAHA Guidebook Expense		0.00	0.00	
MAHA High School Program Expenses				
Boys Team Michigan HS 11th	10,979.68	7,000.00	3,979.68	156.85 %
Boys Team Michigan HS 12th		7,000.00	-7,000.00	
<b>Total MAHA High School Program Expenses</b>	<b>10,979.68</b>	<b>14,000.00</b>	<b>-3,020.32</b>	<b>78.43 %</b>
MAHA Insurance		600.00	-600.00	
MAHA Legal Expense	3,736.50	3,000.00	736.50	124.55 %
MAHA Miscellaneous Expenses	1,005.36	0.00	1,005.36	
MAHA Mite Jamboree Expenses		0.00	0.00	
MAHA Office Supplies Expense	513.87	1,400.00	-886.13	36.71 %
MAHA One Goal Grant Expense		7,000.00	-7,000.00	
Quick Change Grant		0.00	0.00	
<b>Total MAHA One Goal Grant Expense</b>		<b>7,000.00</b>	<b>-7,000.00</b>	
MAHA Other Meeting Expenses				
Coaches Committee		0.00	0.00	
District Mtg Expenses		0.00	0.00	
Executive Committee		0.00	0.00	
Girl's-Women's Committee		0.00	0.00	
President Expenses		300.00	-300.00	
State Playoff Committee		0.00	0.00	
<b>Total MAHA Other Meeting Expenses</b>		<b>300.00</b>	<b>-300.00</b>	
MAHA PDC Try Outs/Camp Expenses				
Boys 14 Bantam Camp		0.00	0.00	
Boys 15 Bantam Camp		0.00	0.00	
Boys District 2-4 Try Outs	36,660.99	32,000.00	4,660.99	114.57 %

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Boys District 5-6-L7 Try Outs		22,300.00	-22,300.00	
Boys District U7-8 Try Outs		11,000.00	-11,000.00	
Boys State 16/17 Final PDC Try Out	11,507.60	24,000.00	-12,492.40	47.95 %
Girls District 2-8 Try Outs	10,655.03	0.00	10,655.03	
<b>Total MAHA PDC Try Outs/Camp Expenses</b>	<b>58,823.62</b>	<b>89,300.00</b>	<b>-30,476.38</b>	<b>65.87 %</b>
MAHA Postage/ Shipping Expense	166.20	250.00	-83.80	66.48 %
MAHA Recognition/Award Expense		3,000.00	-3,000.00	
Other Recognition Expenses		0.00	0.00	
Other Service Awards		0.00	0.00	
<b>Total MAHA Recognition/Award Expense</b>		<b>3,000.00</b>	<b>-3,000.00</b>	
MAHA Referee Development Expense	250.28	0.00	250.28	
MAHA Referee Evaluation Expenses		0.00	0.00	
MAHA Software Expense	4,954.45	1,210.00	3,744.45	409.46 %
MAHA State Meeting Expense				
Summer Meeting Expense		9,000.00	-9,000.00	
Summer Meeting Expenses-Registrars		0.00	0.00	
Summer Meeting Recognition Awards		5,000.00	-5,000.00	
Winter Meeting Expense		500.00	-500.00	
<b>Total MAHA State Meeting Expense</b>		<b>14,500.00</b>	<b>-14,500.00</b>	
MAHA State Tournament Expense	234.02	0.00	234.02	
AAA Boys/Girls/Women Expenses		0.00	0.00	
Officials-AAA		0.00	0.00	
<b>Total AAA Boys/Girls/Women Expenses</b>		<b>0.00</b>	<b>0.00</b>	
Adult Tournament Expenses		0.00	0.00	
Officials-Adult		0.00	0.00	
<b>Total Adult Tournament Expenses</b>		<b>0.00</b>	<b>0.00</b>	
Boys JV Tournament Expenses		0.00	0.00	
Officials-JV		0.00	0.00	
<b>Total Boys JV Tournament Expenses</b>		<b>0.00</b>	<b>0.00</b>	
Boys Tournament Expenses	325.28	0.00	325.28	
Boys Tournament Director Expenses	788.52	0.00	788.52	
<b>Total Boys Tournament Expenses</b>	<b>1,113.80</b>	<b>0.00</b>	<b>1,113.80</b>	
Girls Tournament Expenses		0.00	0.00	
Officials-Girls		0.00	0.00	
<b>Total Girls Tournament Expenses</b>		<b>0.00</b>	<b>0.00</b>	
Mite Cup Expenses		0.00	0.00	
Mite Officials		0.00	0.00	
<b>Total Mite Cup Expenses</b>		<b>0.00</b>	<b>0.00</b>	
Runner Up Tourn Expense		0.00	0.00	
Officials-Runner Ups		0.00	0.00	
<b>Total Runner Up Tourn Expense</b>		<b>0.00</b>	<b>0.00</b>	

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Split Season Tournament Expenses		0.00	0.00	
Officials-Split Season				
Referee Expenses		0.00	0.00	
<b>Total Officials-Split Season</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total Split Season Tournament Expenses</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total MAHA State Tournament Expense</b>	<b>1,347.82</b>	<b>0.00</b>	<b>1,347.82</b>	
MAHA Try Hockey For Free Expense		0.00	0.00	
MAHA Web Site Expense		0.00	0.00	
Other Miscellaneous Service Cost		0.00	0.00	
Payroll Expenses				
Taxes	915.59	944.00	-28.41	96.99 %
Wages	10,318.48	13,162.50	-2,844.02	78.39 %
<b>Total Payroll Expenses</b>	<b>11,234.07</b>	<b>14,106.50</b>	<b>-2,872.43</b>	<b>79.64 %</b>
Unapplied Cash Bill Payment Expense	0.00		0.00	
USA Hockey Meeting Expense				
USA Hockey Annual Congress		3,500.00	-3,500.00	
USA Hockey Winter Meeting		0.00	0.00	
<b>Total USA Hockey Meeting Expense</b>		<b>3,500.00</b>	<b>-3,500.00</b>	
USAH Block Grant Expenses				
Coaching Seminars/Programs		2,500.00	-2,500.00	
Disabled Hockey		0.00	0.00	
Other-Executive Comm On the Road		0.00	0.00	
Women's/Girls Program		0.00	0.00	
<b>Total USAH Block Grant Expenses</b>		<b>2,500.00</b>	<b>-2,500.00</b>	
<b>Total Expenses</b>	<b>\$102,878.31</b>	<b>\$165,183.50</b>	<b>\$ -62,305.19</b>	<b>62.28 %</b>
NET OPERATING INCOME	<b>\$ -64,745.22</b>	<b>\$ -66,373.50</b>	<b>\$1,628.28</b>	<b>97.55 %</b>
Other Income				
MAHA Scholarship Fund - Donations	500.00		500.00	
<b>Total Other Income</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
Other Expenses				
District Block Grants		0.00	0.00	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
NET INCOME	<b>\$ -64,245.22</b>	<b>\$ -66,373.50</b>	<b>\$2,128.28</b>	<b>96.79 %</b>