



Osseo Maple Grove Hockey Association

2025 - 2026 Financial Update

9/18/2025

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,289	\$1,061	
Registration	\$1,296	\$625	1,003 Players (Budget of 1,134); Travel 594, House 409
Charitable Gambling	\$500	\$100	
Hockey Schools	\$126	\$107	Pre-Tryout Camp (\$93K), 3v3 Camps (\$8K), Misc Camps (\$6K)
Hosted Tournament Income	\$163	\$170	
Other Income	\$205	\$58	Candy (\$39K), Volunteer Buyout (\$17K)
Expenses	\$2,465	\$406	
Ice Expense	\$973	\$27	
Traveling Tournaments	\$231	\$238	
Capital Investments	\$50	\$42	Osseo Bleacher Seats (\$39K)
Equipment	\$157	\$14	Jerseys & Socks (\$5K), Coaches (-), Goalies (\$6K)
Skill Development	\$140	\$12	N1 (-), Velocity (-), MEGA (\$7K), Spiideo (-), FHIT (-)
Coaching Costs	\$124	\$0	Fees (-), Travel Expenses (-), Reimbursements (-)
District/Region/State Costs	\$138	\$0	Refs (-), League (-), D3 Tourney (-), Region/State (-), EMT (-)
Rink Loans	\$196	\$1	
Tryouts	\$67	\$0	Eval/On-Ice (-), Supplies (-), Refs/EMT (-), Software (-), Food (-)
Other Expenses	\$390	\$73	Insurance (\$17K), Registration Fees (\$23K), Rent (\$7K), Prof Fees (\$5K)



Osseo Maple Grove Hockey Association
2025 - 2026 Revenue Budget

9/18/2025

	<i>Budget</i>		<i>YTD</i>		<i>Notes</i>
	2025 - 2026	2025 - 2026	2025 - 2026	2025 - 2026	
400 Subsidies	-		-		
440 Registration	1,295,820		625,455		
460 Ice Rental	13,000		21,072		
470-1 Spring 3 x 3	15,000		-		
470-2 Fall 3 x 3	11,000		8,627		
470-5 Fall Tryout Camp	100,000		92,645		
470-9 Misc Camp	-		6,065		
Total 470 Hockey Schools	\$ 126,000		\$ 107,337		
480 Interest Income	5,000		1,487		
500-1 Scholarships	-		-		
500-2 Arena Contributions	15,600		-		
500-3 Other Donations	-		15		
500-4 Charitable Gambling Support	500,000		100,000		
Total 500 Donations	\$ 515,600		\$ 100,015		
550-2 Concessions Income	55,000		(35)		
550-3 Tournament Income	162,800		148,761		
550-4 Sponsorship Income	50,000		-		
550-5 Candy Income	50,000		38,821		
550-7 House Program Income	6,000		375		
550-8 Volunteer Program Income	10,000		17,250		
Total 550 Booster Income	\$ 333,800		\$ 205,172		
551 Other Income	-		500		
Total Revenue	<u>\$ 2,289,220</u>		<u>\$ 1,061,037</u>		
Bank Balance (Operating + Savings)			\$ 1,853,094		



Osseo Maple Grove Hockey Association
2025 - 2026 Expense Budget

9/18/2025

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2025 - 2026	2025 - 2026	2025 - 2026	
551-2 Concessions Expenses	40,000		96	
551-3 Tournament Expenses	35,000		-	
551-4 Scholarship Awards & Expenses	5,000		-	
551-5 Candy Expenses	6,000		-	
551-7 House Program Expenses	50,000		3,413	
650-01 Tryout Food	8,000		-	
650-02 Referees & EMTs	7,500		-	
650-03 Jersey Cleaning and Storage	1,000		-	
650-04 Tryout Supplies	15,000		-	
650-05 Evaluator Payments	35,000		-	
Total 650 Tryout Expenses	\$ 66,500	\$	-	
665 Non-Parent Coach Expenses	42,000		-	
667 Non-Parent Coach Fees	68,000		-	
670 CEP Program Fees	6,000		60	
671 USA Hockey Coach Fees	4,500		140	
673 Background Checks	3,000		120	
675 Scholastic Achievement	3,500		754	
690 Skill Development	140,000		12,491	
692 Traveling Tournaments	231,000		238,106	
694 EMTs	15,000		-	
695 District 3 Expense	105,000		-	
697 Region/State Tournament	15,000		-	
698 Jr Gold State Tournament	3,000		-	
700-01 Goalie Equipment	-		5,805	
700-02 Jerseys	32,000		-	
700-03 Pucks & Puck Bags	5,000		-	
700-06 Jerseys & Socks	90,000		4,886	
700-09 Coaches Equipment & Apparel	25,000		162	
700-22 Other Equipment	5,000		2,680	
Total 700 Equipment	\$ 157,000	\$	13,532	
710 Insurance	19,000		16,756	
730 Hockey School Instructor Fees	25,000		1,875	
741-03 Arena Bank Fees	2,500		-	
760 Ice Expense	973,000		26,805	
761 Repairs and Maintenance	50,000		41,538	
800 Miscellaneous	32,000		3,132	
810 Advertising	10,000		2,735	
815 Marketing & Recruiting	15,000		3,705	
840 Postage	400		192	
850 Printing	3,500		-	
855 Professional Fees	57,500		5,000	
880 Registration Expense	38,900		23,407	
890 Rent	28,000		7,355	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		1,495	
900 Supplies	1,500		210	
901 Bank Charges	500		2,300	
960 MN Income Tax Expense	1,000		-	
Total Expenditures	\$ 2,268,800	\$	405,217	
Capitalized Items				
Osseo Loan			585	
MGCC 3rd Sheet Payment	195,743			
Total Cash Expenses	\$ 2,464,543	\$	405,802	