



# Osseo Maple Grove Hockey Association

## 2023 - 2024 Financial Update

12/18/2023

	Budget (\$K)	YTD (\$K)	
<b>Revenues</b>	<b>\$2,120</b>	<b>\$1,575</b>	
Registration	\$1,203	\$958	1164 Registered Players (Budget of 1126); Travel +21/House +17
Charitable Gambling	\$500	\$300	
Hockey Schools	\$120	\$118	Pre-Tryout Camp (\$100K), Fall 3v3 (\$11K), Summer D (\$5K)
Hosted Tournament Income	\$108	\$107	
Other Income	\$189	\$91	Candy (\$50K), Ice Rental (\$13K), Vol Buyout (\$7K)
<b>Expenses</b>	<b>\$2,238</b>	<b>\$1,208</b>	
Ice Expense	\$813	\$242	
Traveling Tournaments	\$223	\$226	
Capital Investments	\$180	\$144	Concessions (\$48K), Dryland (\$41K), Bleachers (\$52K)
Equipment	\$162	\$135	Jerseys & Socks (\$115K), Coaches (\$15K), Other (\$4K)
Skill Development	\$156	\$121	N1 (\$39K), Velocity (\$37K), MEGA (\$15K), Spiideo (\$6K), FHIT (\$8K)
Coaching Costs	\$115	\$15	
District/Region/State Costs	\$125	\$14	
Rink Loans	\$111	\$67	
Tryouts	\$58	\$55	Eval/On-Ice (\$30K), Supplies (\$14K), Refs/EMT (\$4K)
Other Expenses	\$296	\$189	



**Osseo Maple Grove Hockey Association**  
**2023 - 2024 Revenue Budget**

12/18/2023

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2023 - 2024	2023 - 2024	2023 - 2024	
<b>400 Subsidies</b>	-		639	
<b>440 Registration</b>	1,202,546		957,999	
<b>460 Ice Rental</b>	13,000		13,384	
<b>470-1 Spring 3 x 3</b>	10,000		-	
<b>470-2 Fall 3 x 3</b>	10,000		11,301	
<b>470-5 Fall Tryout Camp</b>	100,000		99,511	
<b>470-9 Misc Camp</b>	-		7,451	
<b>Total 470 Hockey Schools</b>	<b>\$ 120,000</b>	<b>\$</b>	<b>118,262</b>	
<b>480 Interest Income</b>	2,000		5,098	
<b>500-2 Arena Contributions</b>	15,600		-	
<b>500-3 Other Donations</b>	-		1,015	
<b>500-4 Charitable Gambling Support</b>	500,000		300,000	
<b>Total 500 Donations</b>	<b>\$ 515,600</b>	<b>\$</b>	<b>301,015</b>	
<b>550-2 Concessions Income</b>	55,000		6,315	
<b>550-3 Tournament Income</b>	108,000		107,448	
<b>550-4 Sponsorship Income</b>	50,000		-	
<b>550-5 Candy Income</b>	48,000		50,120	
<b>550-7 House Program Income</b>	5,500		442	
<b>550-8 Volunteer Program Income</b>	-		6,000	
<b>Total 550 Booster Income</b>	<b>\$ 266,500</b>	<b>\$</b>	<b>170,326</b>	
<b>551 Other Income</b>	-		8,105	
<b>Total Revenue</b>	<b>\$ 2,119,646</b>	<b>\$</b>	<b>1,574,827</b>	
<b>Bank Balance (Operating + Savings)</b>		<b>\$</b>	<b>1,733,768</b>	



**Osseo Maple Grove Hockey Association**  
**2023 - 2024 Expense Budget**

12/18/2023

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024		
551-2 Concessions Expenses	30,000	10,328		
551-3 Tournament Expenses	37,000	7,467		
551-4 Scholarship Awards	4,000	-		
551-5 Candy Expenses	6,000	5,311		
551-7 House Program Expenses	35,000	5,061		
650-01 Tryout Food	6,500	7,522		
650-02 Referees & EMTs	7,500	4,318		
650-03 Jersey Cleaning and Storage	1,000	-		
650-04 Tryout Supplies	5,000	13,737		
650-05 Evaluator Payments	38,000	29,869		
<b>Total 650 Tryout Expenses</b>	<b>\$ 58,000</b>	<b>\$ 55,445</b>		
665 Non-Parent Coach Expenses	35,000	13,261		
667 Non-Parent Coach Fees	70,000	1,500		
670 CEP Program Fees	5,500	105		
671 USA Hockey Coach Fees	4,500	141		
675 Scholastic Achievement	2,500	1,462		
690 Skill Development	156,000	120,907		
692 Traveling Tournaments	222,900	225,660		
693 National Tournament	-	-		
694 EMTs	5,000	3,484		
695 District 3 Expense	102,000	10,932		
697 Region/State Tournament	15,000	-		
698 Jr Gold State Tournament	3,000	-		
700-01 Goalie Equipment	-	-		
700-02 Jerseys	32,000	32,000		
700-03 Pucks & Puck Bags	5,000	-		
700-06 Jerseys & Socks	95,000	83,604		
700-09 Coaches Equipment & Apparel	25,000	15,348		
700-22 Other Equipment	5,000	3,881		
<b>Total 700 Equipment</b>	<b>\$ 162,000</b>	<b>\$ 134,833</b>		
710 Insurance	17,000	16,105		
730 Hockey School Instructor Fees	21,000	21,120		
741-03 Arena Bank Fees	-	-		
760 Ice Expense	813,271	242,106		
761 Repairs and Maintenance	180,000	143,925		
800 Miscellaneous	10,000	16,718		
810 Advertising	10,000	7,195		
815 Marketing & Recruiting	10,000	6,454		
840 Postage	400	258		
850 Printing	3,500	319		
855 Professional Fees	36,000	31,599		
880 Registration Expense	37,000	28,933		
890 Rent	16,000	11,573		
893 MGCC Dryland Expense	9,500	9,500		
895 Committee Meetings	6,000	8,690		
900 Supplies	1,500	709		
901 Bank Charges	1,200	280		
960 MN Income Tax Expense	2,000	-		
<b>Total Expenditures</b>	<b>\$ 2,127,771</b>	<b>\$ 1,141,379</b>		
<b>Capitalized Items</b>				
Osseo Loan	110,641	66,975		
<b>Total Cash Expenses</b>	<b>\$ 2,238,412</b>	<b>\$ 1,208,354</b>		