



# Osseo Maple Grove Hockey Association

## 2024 - 2025 Financial Update

8/16/2024

	Budget (\$K)	YTD (\$K)	
<b>Revenues</b>	<b>\$2,270</b>	<b>\$488</b>	
Registration	\$1,346	\$285	581 Registered Players (Budget of 1174); Travel 328, House 253
Charitable Gambling	\$500	\$0	
Hockey Schools	\$126	\$64	Pre-Tryout Camp (\$54K), 3v3 Camps (\$4K), Misc Camps (\$6K)
Hosted Tournament Income	\$107	\$104	
Other Income	\$191	\$35	Candy (\$26K), Conc (-) Ice Rental (-), Vol Buyout (\$7K)
<b>Expenses</b>	<b>\$2,296</b>	<b>\$377</b>	
Ice Expense	\$928	\$3	
Traveling Tournaments	\$247	\$231	
Capital Investments	\$50	\$6	Dryland Area (\$6K)
Equipment	\$157	\$33	Jerseys & Socks (\$33K), Coaches (-), Other (-)
Skill Development	\$137	\$6	N1 (-), Velocity (-), MEGA -, Spiideo (\$6K), FHIT (-)
Coaching Costs	\$118	\$0	Fees (-), Travel Expenses (-), Reimbursements (-)
District/Region/State Costs	\$133	\$0	Refs (-), League (-), D3 Tourney (-), Region/State (-)
Rink Loans	\$120	\$30	
Tryouts	\$55	\$10	Eval/On-Ice (-), Supplies (\$10K), Refs/EMT (-)
Other Expenses	\$350	\$59	



# Osseo Maple Grove Hockey Association

## 2024 - 2025 Revenue Budget

8/16/2024

	Budget		Notes
	2024 - 2025	YTD 2024 - 2025	
<b>400 Subsidies</b>	-	-	
<b>440 Registration</b>	1,345,999	285,195	
<b>460 Ice Rental</b>	13,000	-	
<b>470-1 Spring 3 x 3</b>	15,000	-	
<b>470-2 Fall 3 x 3</b>	11,000	3,929	
<b>470-5 Fall Tryout Camp</b>	100,000	53,786	
<b>470-9 Misc Camp</b>	-	5,878	
<b>Total 470 Hockey Schools</b>	\$ 126,000	\$ 63,593	
<b>480 Interest Income</b>	5,000	1,787	
<b>500-1 Scholarships</b>	-	-	
<b>500-2 Arena Contributions</b>	15,600	-	
<b>500-3 Other Donations</b>	-	15	
<b>500-4 Charitable Gambling Support</b>	500,000	-	
<b>Total 500 Donations</b>	\$ 515,600	\$ 15	
<b>550-2 Concessions Income</b>	55,000	-	
<b>550-3 Tournament Income</b>	107,250	104,290	
<b>550-4 Sponsorship Income</b>	46,000	-	
<b>550-5 Candy Income</b>	50,000	25,730	
<b>550-7 House Program Income</b>	6,000	-	
<b>550-8 Volunteer Program Income</b>	-	7,496	
<b>Total 550 Booster Income</b>	\$ 264,250	\$ 137,516	
<b>551 Other Income</b>	-	-	
<b>Total Revenue</b>	<u>\$ 2,269,849</u>	<u>\$ 488,106</u>	
<b>Bank Balance (Operating + Savings)</b>		\$ 1,681,642	



**Osseo Maple Grove Hockey Association**  
**2024 - 2025 Expense Budget**

8/16/2024

	Budget		YTD	Notes
	2024 - 2025	2024 - 2025		
551-2 Concessions Expenses	40,000		105	
551-3 Tournament Expenses	35,000		-	
551-4 Scholarship Awards & Expenses	5,000		-	
551-5 Candy Expenses	6,000		-	
551-7 House Program Expenses	35,000		14,076	
650-01 Tryout Food	7,500		-	
650-02 Referees & EMTs	7,500		-	
650-03 Jersey Cleaning and Storage	1,000		-	
650-04 Tryout Supplies	5,000		10,220	
650-05 Evaluator Payments	34,000		-	
<b>Total 650 Tryout Expenses</b>	<b>\$ 55,000</b>		<b>\$ 10,220</b>	
665 Non-Parent Coach Expenses	36,000		-	
667 Non-Parent Coach Fees	68,000		-	
670 CEP Program Fees	6,000		-	
671 USA Hockey Coach Fees	4,500		-	
673 Background Checks	3,000		-	
675 Scholastic Achievement	3,500		-	
690 Skill Development	137,000		6,008	
692 Traveling Tournaments	247,405		230,549	
694 EMTs	15,000		-	
695 District 3 Expense	100,000		-	
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	90,000		1,023	
700-09 Coaches Equipment & Apparel	25,000		-	
700-22 Other Equipment	5,000		-	
<b>Total 700 Equipment</b>	<b>\$ 157,000</b>		<b>\$ 33,023</b>	
710 Insurance	19,000		12,866	
730 Hockey School Instructor Fees	25,000		2,725	
741-03 Arena Bank Fees	-		-	
760 Ice Expense	928,469		2,858	
761 Repairs and Maintenance	50,000		5,718	
800 Miscellaneous	32,000		1,421	
810 Advertising	10,000		1,790	
815 Marketing & Recruiting	10,000		5,047	
840 Postage	400		-	
850 Printing	3,500		207	
855 Professional Fees	50,000		5,022	
880 Registration Expense	38,000		10,623	
890 Rent	19,000		4,329	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		469	
900 Supplies	1,500		8	
901 Bank Charges	500		105	
960 MN Income Tax Expense	1,000		-	
<b>Total Expenditures</b>	<b>\$ 2,175,274</b>		<b>\$ 347,168</b>	
<b>Capitalized Items</b>				
Osseo Loan	120,380		30,095	
<b>Total Cash Expenses</b>	<b>\$ 2,295,654</b>		<b>\$ 377,263</b>	