

SMHA Budget Statement as of January 26, 2026

| Revenue | ACTUAL | BUDGET | VARIANCE |
|--------------------------------|---------------------|---------------------|--------------------|
| Cabin Fever Tournament | \$6,794.61 | \$9,000.00 | (\$2,205.39) |
| Bank Accounts Interest | \$116.95 | \$175.00 | (\$58.05) |
| Team Sponsors | \$6,000.00 | \$7,500.00 | (\$1,500.00) |
| Registration | \$109,796.71 | \$98,975.00 | \$10,821.71 |
| Equipment Rental Income | \$75.00 | | \$75.00 |
| Misc Income | \$1,470.47 | | \$1,470.47 |
| SUB-TOTAL | \$124,253.74 | \$115,650.00 | \$8,603.74 |
| | | | |
| Expenses | | | |
| Accountant | \$1,715.00 | \$2,945.00 | \$1,230.00 |
| Banquets | \$0.00 | \$2,985.00 | \$2,985.00 |
| Board Members Travel Expenses | \$2,342.71 | \$1,000.00 | (\$1,342.71) |
| Coaching Credentials | \$0.00 | \$4,800.00 | \$4,800.00 |
| District 7 Tournament Expenses | \$3,539.72 | \$3,500.00 | (\$39.72) |
| Ice Rental Costs | \$58,127.65 | \$76,360.00 | \$18,232.35 |
| Ice Scheduler | \$1,500.00 | \$1,500.00 | \$0.00 |
| Registrar | \$1,000.00 | \$1,000.00 | \$0.00 |
| Equipment Expense | \$25,510.58 | \$6,385.00 | (\$19,125.58) |
| Adray League Fees | \$450.00 | \$675.00 | \$225.00 |
| Officials/Time Keepers | \$7,010.00 | \$10,480.00 | \$3,470.00 |
| Operating Expenses | \$649.21 | \$1,900.00 | \$1,250.79 |
| Postage Expense | \$188.00 | \$300.00 | \$112.00 |
| State Tournament Expenses | \$800.00 | \$2,500.00 | \$1,700.00 |
| SUB-TOTAL | \$102,832.87 | \$116,330.00 | \$13,497.13 |
| Net Income (Loss) | \$21,420.87 | (\$680.00) | \$22,100.87 |