



Osseo Maple Grove Hockey Association

2025 - 2026 Financial Update

1/18/2026

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,289	\$1,926	
Registration	\$1,296	\$1,134	1,116 Players (Budget of 1,134); Travel 648, House 468
Charitable Gambling	\$500	\$400	
Hockey Schools	\$126	\$103	Pre-Tryout Camp (\$88K), 3v3 Camps (\$9K), Misc Camps (\$7K)
Hosted Tournament Income	\$163	\$180	Hosted Tournaments (\$159K), Tournament Ice Rental (\$21K)
Other Income	\$205	\$108	Candy (\$47K), Volunteer Buyout (\$18K), Concessions (\$38K), Interest income (\$3K)
Expenses	\$2,465	\$1,923	
Ice Expense	\$973	\$429	
Traveling Tournaments	\$231	\$247	
Capital Investments	\$50	\$46	Osseo Bleacher Seats (\$39K)
Equipment	\$157	\$124	Jerseys & Socks (\$83K), Pucks & Puck Bags (\$19K), Coaches (\$10K), Goalies (\$9K), Other Equipment (\$3K)
Skill Development	\$140	\$113	N1 (\$36K), Velocity (\$39K), MEGA (\$14K), Spiideo (\$6K), MAP (\$8K), Dryland Room (\$4K)
Coaching Costs	\$124	\$34	Fees (-), Travel Expenses (\$26K), Reimbursements (\$8K)
District/Region/State Costs	\$138	\$49	Refs (\$26K), D3 Team Fees (\$20K), D3 Tourney (-), Region/State (-), EMT (\$4K)
Rink Loans	\$196	\$549	Osseo Payoff (\$354K), MGCC TruStone Payment (\$195K)
Tryouts	\$67	\$67	Eval/On-Ice (\$41K), Supplies (\$8K), Refs/EMT (\$12K), Software (-), Food (\$7K)
Other Expenses	\$390	\$264	Registration Fees (\$42K), Prof Fees (\$37K), Concessions (\$26K), Rent (\$20K), Insurance (\$17K), Advert & Recruiting (\$22K), House Expenses (\$41K), Tournament (\$31K)



Osseo Maple Grove Hockey Association
2025 - 2026 Revenue Budget

1/18/2026

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2025 - 2026	2025 - 2026	2025 - 2026	
400 Subsidies	-	-	-	
440 Registration	1,295,820	1,134,425	1,134,425	
440-01 Registration Refunds		(27,215)	(27,215)	
440-05 Registration Vouchers		(11,556)	(11,556)	
440-06 Board Comp Registration		(44,905)	(44,905)	
440-07 Financial Asstance		(8,575)	(8,575)	
440-08 Other Discounts		(900)	(900)	
460 Ice Rental	13,000	21,572	21,572	
470-1 Spring 3 x 3	15,000	-	-	
470-2 Fall 3 x 3	11,000	8,627	8,627	
470-5 Fall Tryout Camp	100,000	87,745	87,745	
470-9 Misc Camp	-	6,905	6,905	
Total 470 Hockey Schools	\$ 126,000	\$ 103,277	\$ 103,277	
480 Interest Income	5,000	3,433	3,433	
500-1 Scholarships	-	-	-	
500-2 Arena Contributions	15,600	-	-	
500-3 Other Donations	-	30	30	
500-4 Charitable Gambling Support	500,000	400,000	400,000	
Total 500 Donations	\$ 515,600	\$ 400,030	\$ 400,030	
550-2 Concessions Income	55,000	38,404	38,404	
550-3 Tournament Income	162,800	158,703	158,703	
550-4 Sponsorship Income	50,000	-	-	
550-5 Candy Income	50,000	47,200	47,200	
550-7 House Program Income	6,000	375	375	
550-8 Volunteer Program Income	10,000	18,100	18,100	
Total 550 Booster Income	\$ 333,800	\$ 262,782	\$ 262,782	
551 Other Income	-	914	914	
Total Revenue	\$ 2,289,220	\$ 1,926,433	\$ 1,926,433	
Bank Balance (Operating + Savings)		\$ 1,565,753		



Osseo Maple Grove Hockey Association
2025 - 2026 Expense Budget

1/18/2026

	Budget		YTD	Notes
	2025 - 2026	2025 - 2026		
551-2 Concessions Expenses	40,000	26,043		
551-3 Tournament Expenses	35,000	30,998		
551-4 Scholarship Awards & Expenses	5,000	-		
551-5 Candy Expenses	6,000	4,562		
551-7 House Program Expenses	50,000	40,982		
650-01 Tryout Food	8,000	7,787		
650-02 Referees & EMTs	7,500	-		
650-03 Jersey Cleaning and Storage	1,000	-		
650-04 Tryout Supplies	15,000	7,752		
650-05 Evaluator Payments	35,000	28,370		
Total 650 Tryout Expenses	\$ 66,500	\$ 43,910		
665 Non-Parent Coach Expenses	42,000	27,380		
667 Non-Parent Coach Fees	68,000	-		
670 CEP Program Fees	6,000	3,644		
671 USA Hockey Coach Fees	4,500	3,108		
673 Background Checks	3,000	1,500		
675 Scholastic Achievement	3,500	1,154		
690 Skill Development	140,000	113,467		
692 Traveling Tournaments	231,000	246,658		
694 EMTs	15,000	11,844		
695 District 3 Expense	105,000	45,390		
697 Region/State Tournament	15,000	-		
698 Jr Gold State Tournament	3,000	-		
700-01 Goalie Equipment	-	6,805		
700-02 Jerseys	32,000	-		
700-03 Pucks & Puck Bags	5,000	-		
700-04 Puck Bags		19,119		
700-06 Jerseys & Socks	90,000	83,086		
700-09 Coaches Equipment & Apparel	25,000	9,545		
700-14 Goalie Equipment Reimb		2,445		
700-22 Other Equipment	5,000	2,680		
Total 700 Equipment	\$ 157,000	\$ 123,679		
710 Insurance	19,000	16,831		
730 Hockey School Instructor Fees	25,000	15,098		
741-03 Arena Bank Fees	2,500	-		
760 Ice Expense	973,000	428,830		
761 Repairs and Maintenance	50,000	46,328		
800 Miscellaneous	32,000	14,156		
810 Advertising	10,000	14,623		
815 Marketing & Recruiting	15,000	7,175		
840 Postage	400	438		
850 Printing	3,500	-		
855 Professional Fees	57,500	37,020		
860 Technology Expense		1,930		
880 Registration Expense	38,900	41,549		
890 Rent	28,000	19,980		
893 MGCC Dryland Expense	9,500	-		
895 Committee Meetings	6,000	2,301		
900 Supplies	1,500	491		
901 Bank Charges	500	2,444		
960 MN Income Tax Expense	1,000	-		
Total Expenditures	\$ 2,268,800	\$ 1,373,511		
Capitalized Items				
Osseo Loan		353,968		
MGCC 3rd Sheet Payment	195,743	195,473		
Total Cash Expenses	\$ 2,464,543	\$ 1,922,952		