



Osseo Maple Grove Hockey Association

2021 - 2022 Revenue Budget

6/21/2021

	Budget	YTD	Notes
	2021 - 2022	2021 - 2022	
400 Subsidies		-	
440 Registration		-	
460 Ice Rental		-	
470-1 Spring 3 x 3		-	
470-2 Fall 3 x 3		-	
470-5 Fall Tryout Camp		-	
470-6 Powerskating Clinic		-	
470-7 Goalie Camp		-	
470-8 Summer Swagger Stickhandling		3,127	
Total 470 Hockey Schools		\$ 3,127	
480 Interest Income		-	
500-1 Scholarships		-	
500-2 Arena Contributions		-	
500-3 Other Donations		-	
500-4 Charitable Gambling Support		-	
Total 500 Donations		\$ -	
550-16 Apparel Sales		-	
550-2 Concessions Net Income		-	
550-3 Tournament Net Income		109,768	
550-4 Sponsorship Net Income		-	
550-5 Candy Net Income		-	
550-7 Mite/Supermite Nite		-	
550-8 Volunteer Program - Net		-	
Total 550 Booster Net Income		\$ 109,768	
551 Other Income		-	
Total Revenue		\$ 112,896	
Bank Balance (Operating + Savings)		\$ 666,770	



Osseo Maple Grove Hockey Association

2021 - 2022 Expense Budget

6/21/2021

	Budget	YTD	<u>Notes</u>
	2021 - 2022	2021 - 2022	
551-2 Concessions Expenses		-	
551-3 Tournament Expenses		-	
551-5 Candy Expenses		-	
551-7 Mite/Supermite Nite Expenses		-	
650-01 Tryout Food		-	
650-02 Referees & EMTs		-	
650-03 Jersey Cleaning and Storage		-	
650-04 Tryout Supplies		-	
650-05 Evaluator Payments		-	
Total 650 Tryout Expenses		\$ -	
665 Non-Parent Coach Expenses		-	
667 Non-Parent Coach Fees		631	
670 CEP Program Fees		-	
675 Scholastic Achievement		200	
690 Skill Development		-	
692 Tournaments-Traveling		134,793	
695 District 3 Expense		-	
697 Region/State Tournament		-	
698 Jr Gold State Tournament		-	
700-01 Goalie Equipment		-	
700-02 Jerseys		32,000	
700-03 Pucks & Puck Bags		-	
700-06 Jerseys & Socks		-	
700-09 Coaches Equipment & Apparel		-	
700-22 Other Equipment		-	
Total 700 Equipment		\$ 32,000	
710 Insurance		4,965	
730 Hockey School Instructor Fees		-	
741-03 Arena Bank Fees		-	
760 Ice Expense		1,435	
761 Repairs and Maintenance		-	
800 Miscellaneous		40	
810 Advertising		1,000	
815 Marketing & Recruiting		-	
840 Postage		-	
850 Printing		-	
855 Professional Fees		1,250	
880 Registration Expense		-	
890 Rent		836	
893 MGCC Dryland Expense		-	
895 Committee Meetings		-	
900 Supplies		87	
901 Bank Charges		35	
960 MN Income Tax Expense		-	
Total Expenditures		\$ 177,273	
Capitalized Items			
MG West Payment		-	
Osseo Loan		9,220	
		\$ 9,220	
Total Cash Expenses		\$ 186,493	