



# Osseo Maple Grove Hockey Association

## 2024 - 2025 Financial Update

2/14/2025

	Budget (\$K)	YTD (\$K)	
<b>Revenues</b>	<b>\$2,270</b>	<b>\$2,061</b>	
Registration	\$1,346	\$1,279	1154 Players (-20); Travel 678 (-36), House 476 (+16) (-\$68K)
Charitable Gambling	\$500	\$450	
Hockey Schools	\$126	\$111	Pre-Tryout Camp (\$95K), 3v3 Camps (\$7K), Misc Camps (\$9K)
Hosted Tournament Income	\$107	\$108	
Other Income	\$191	\$113	Candy (\$50K), Conc (\$30K) Ice Rental (-), Vol Buyout (\$13K), Sponsor (
<b>Expenses</b>	<b>\$2,296</b>	<b>\$1,579</b>	
Ice Expense	\$928	\$561	
Traveling Tournaments	\$247	\$235	Lower number of teams vs budget
Capital Investments	\$50	\$32	Dryland Area (\$11K), OE Speakers (\$5K), Ice Equipment (\$13K)
Equipment	\$157	\$108	Jerseys & Socks (\$83K), Coaches (\$22K), Other (\$3K)
Skill Development	\$137	\$117	N1 (\$37K), Velocity (\$38K), MEGA (\$16K), Spiideo (\$6K), FHIT (\$8K)
Coaching Costs	\$118	\$41	Fees (-), Travel Expenses (\$35K), Reimbursements (\$7K)
District/Region/State Costs	\$133	\$62	Refs (\$18K), League (\$20K), D3 Tourney (-), Region/State (-)
Rink Loans	\$120	\$100	
Tryouts	\$55	\$63	Eval/On-Ice (\$34K), Supplies (\$16K), Refs/EMT (\$5K), Software (\$5K), Food (\$8K)
Other Expenses	\$350	\$261	



# Osseo Maple Grove Hockey Association

## 2024 - 2025 Revenue Budget

2/14/2025

	Budget		Notes
	2024 - 2025	YTD 2024 - 2025	
<b>400 Subsidies</b>	-	(293)	
<b>440 Registration</b>	1,345,999	1,279,259	
<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	6,564	
<b>470-5 Fall Tryout Camp</b>	100,000	94,972	
<b>470-9 Misc Camp</b>	-	9,212	
<b>Total 470 Hockey Schools</b>	<b>\$ 126,000</b>	<b>\$ 110,749</b>	
<b>480 Interest Income</b>	5,000	6,173	
<b>500-1 Scholarships</b>	-	-	
<b>500-2 Arena Contributions</b>	15,600	7,800	
<b>500-3 Other Donations</b>	-	591	
<b>500-4 Charitable Gambling Support</b>	500,000	450,000	
<b>Total 500 Donations</b>	<b>\$ 515,600</b>	<b>\$ 458,391</b>	
<b>550-2 Concessions Income</b>	55,000	29,692	
<b>550-3 Tournament Income</b>	107,250	108,164	
<b>550-4 Sponsorship Income</b>	46,000	-	
<b>550-5 Candy Income</b>	50,000	50,190	
<b>550-7 House Program Income</b>	6,000	-	
<b>550-8 Volunteer Program Income</b>	-	13,496	
<b>Total 550 Booster Income</b>	<b>\$ 264,250</b>	<b>\$ 201,542</b>	
<b>551 Other Income</b>	-	4,979	
<b>Total Revenue</b>	<b>\$ 2,269,849</b>	<b>\$ 2,060,799</b>	
<b>Bank Balance (Operating + Savings)</b>		<b>\$ 1,838,732</b>	



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

2/14/2025

	Budget		YTD	Notes
	2024 - 2025	2024 - 2025	2024 - 2025	
551-2 Concessions Expenses	40,000		26,532	
551-3 Tournament Expenses	35,000		29,520	
551-4 Scholarship Awards & Expenses	5,000		-	
551-5 Candy Expenses	6,000		4,800	
551-7 House Program Expenses	35,000		22,928	
650-01 Tryout Food	7,500		7,688	
650-02 Referees & EMTs	7,500		5,030	
650-03 Jersey Cleaning and Storage	1,000		-	
650-04 Tryout Supplies	5,000		15,751	
650-05 Evaluator Payments	34,000		34,691	
<b>Total 650 Tryout Expenses</b>	<b>\$ 55,000</b>	<b>\$</b>	<b>63,159</b>	
665 Non-Parent Coach Expenses	36,000		34,598	
667 Non-Parent Coach Fees	68,000		-	
670 CEP Program Fees	6,000		2,940	
671 USA Hockey Coach Fees	4,500		3,159	
673 Background Checks	3,000		1,360	
675 Scholastic Achievement	3,500		400	
690 Skill Development	137,000		117,274	
692 Traveling Tournaments	247,405		234,719	
694 EMTs	15,000		7,518	
695 District 3 Expense	100,000		54,010	
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		51,032	
700-09 Coaches Equipment & Apparel	25,000		22,351	
700-22 Other Equipment	5,000		2,998	
<b>Total 700 Equipment</b>	<b>\$ 157,000</b>	<b>\$</b>	<b>108,380</b>	
710 Insurance	19,000		15,152	
730 Hockey School Instructor Fees	25,000		23,975	
741-03 Arena Bank Fees	-		-	
760 Ice Expense	928,469		561,051	
761 Repairs and Maintenance	50,000		31,622	
800 Miscellaneous	32,000		14,987	
810 Advertising	10,000		4,264	
815 Marketing & Recruiting	10,000		12,429	
840 Postage	400		365	
850 Printing	3,500		437	
855 Professional Fees	50,000		41,730	
880 Registration Expense	38,000		38,618	
890 Rent	19,000		19,912	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		1,410	
900 Supplies	1,500		523	
901 Bank Charges	500		1,123	
960 MN Income Tax Expense	1,000		50	
<b>Total Expenditures</b>	<b>\$ 2,175,274</b>	<b>\$</b>	<b>1,478,945</b>	
<b>Capitalized Items</b>				
Osseo Loan	120,380		100,317	
<b>Total Cash Expenses</b>	<b>\$ 2,295,654</b>	<b>\$</b>	<b>1,579,262</b>	