



Osseo Maple Grove Hockey Association

2023 - 2024 Financial Update

1/22/2024

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,120	\$1,744	
Registration	\$1,203	\$1,105	1165 Registered Players (Budget of 1126); Travel +21/House +18
Charitable Gambling	\$500	\$300	
Hockey Schools	\$120	\$119	Pre-Tryout Camp (\$100K), Fall 3v3 (\$11K), Summer D (\$5K)
Hosted Tournament Income	\$108	\$107	
Other Income	\$189	\$113	Candy (\$50K), Ice Rental (\$13K), Vol Buyout (\$7K)
Expenses	\$2,238	\$1,477	
Ice Expense	\$813	\$448	
Traveling Tournaments	\$223	\$224	
Capital Investments	\$180	\$148	Concessions (\$48K), Dryland (\$41K), Bleachers (\$56K)
Equipment	\$162	\$135	Jerseys & Socks (\$115K), Coaches (\$15K), Other (\$4K)
Skill Development	\$156	\$121	N1 (\$39K), Velocity (\$37K), MEGA (\$15K), Spiideo (\$6K), FHIT (\$8K)
Coaching Costs	\$115	\$20	
District/Region/State Costs	\$125	\$29	
Rink Loans	\$111	\$77	
Tryouts	\$58	\$56	Eval/On-Ice (\$30K), Supplies (\$14K), Refs/EMT (\$4K)
Other Expenses	\$296	\$219	



Osseo Maple Grove Hockey Association

2023 - 2024 Revenue Budget

1/22/2024

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024		
400 Subsidies	-		798	
440 Registration	1,202,546		1,104,692	
460 Ice Rental	13,000		13,384	
470-1 Spring 3 x 3	10,000		-	
470-2 Fall 3 x 3	10,000		11,301	
470-5 Fall Tryout Camp	100,000		99,293	
470-9 Misc Camp	-		7,922	
Total 470 Hockey Schools	\$ 120,000	\$	118,516	
480 Interest Income	2,000		6,110	
500-1 Scholarships	-		5,000	
500-2 Arena Contributions	15,600		-	
500-3 Other Donations	-		1,015	
500-4 Charitable Gambling Support	500,000		300,000	
Total 500 Donations	\$ 515,600	\$	306,015	
550-2 Concessions Income	55,000		21,634	
550-3 Tournament Income	108,000		107,448	
550-4 Sponsorship Income	50,000		-	
550-5 Candy Income	48,000		50,120	
550-7 House Program Income	5,500		442	
550-8 Volunteer Program Income	-		6,728	
Total 550 Booster Income	\$ 266,500	\$	186,372	
551 Other Income	-		8,105	
Total Revenue	\$ 2,119,646	\$	1,743,991	
Bank Balance (Operating + Savings)		\$	1,639,189	



Osseo Maple Grove Hockey Association
2023 - 2024 Expense Budget

1/22/2024

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024		
551-2 Concessions Expenses	30,000	17,919		
551-3 Tournament Expenses	37,000	17,836		
551-4 Scholarship Awards	4,000	-		
551-5 Candy Expenses	6,000	5,311		
551-7 House Program Expenses	35,000	5,061		
650-01 Tryout Food	6,500	7,522		
650-02 Referees & EMTs	7,500	4,318		
650-03 Jersey Cleaning and Storage	1,000	-		
650-04 Tryout Supplies	5,000	13,737		
650-05 Evaluator Payments	38,000	30,429		
Total 650 Tryout Expenses	\$ 58,000	\$ 56,005		
665 Non-Parent Coach Expenses	35,000	18,574		
667 Non-Parent Coach Fees	70,000	1,500		
670 CEP Program Fees	5,500	105		
671 USA Hockey Coach Fees	4,500	141		
675 Scholastic Achievement	2,500	1,462		
690 Skill Development	156,000	121,187		
692 Traveling Tournaments	222,900	224,010		
693 National Tournament	-	-		
694 EMTs	5,000	4,508		
695 District 3 Expense	102,000	24,110		
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	95,000	83,604		
700-09 Coaches Equipment & Apparel	25,000	15,348		
700-22 Other Equipment	5,000	3,881		
Total 700 Equipment	\$ 162,000	\$ 134,833		
710 Insurance	17,000	16,105		
730 Hockey School Instructor Fees	21,000	24,440		
741-03 Arena Bank Fees	-	-		
760 Ice Expense	813,271	447,885		
761 Repairs and Maintenance	180,000	147,790		
800 Miscellaneous	10,000	18,695		
810 Advertising	10,000	7,195		
815 Marketing & Recruiting	10,000	6,454		
840 Postage	400	258		
850 Printing	3,500	319		
855 Professional Fees	36,000	32,849		
880 Registration Expense	37,000	33,457		
890 Rent	16,000	12,832		
893 MGCC Dryland Expense	9,500	9,500		
895 Committee Meetings	6,000	8,690		
900 Supplies	1,500	734		
901 Bank Charges	1,200	315		
960 MN Income Tax Expense	2,000	-		
Total Expenditures	\$ 2,127,771	\$ 1,400,078		
Capitalized Items				
Osseo Loan	110,641	77,007		
Total Cash Expenses	\$ 2,238,412	\$ 1,477,085		