



# Osseo Maple Grove Hockey Association

## 2022 - 2023 Financial Update

5/18/2023

	Budget (\$K)	YTD (\$K)	Forecast (\$K)	H/(L) Budget	
<b>Revenues</b>	\$2,284	\$2,289	\$2,346	\$62	
Registration	\$1,278	\$1,199	\$1,200	(\$78)	vs Goal: Traveling (33), House (29)
Charitable Gambling	\$500	\$600	\$600	\$100	
Hosted Tournament Income	\$105	\$112	\$112	\$7	
Other Income	\$401	\$378	\$434	\$33	Volunteer Checks - \$30K
<b>Expenses</b>	\$2,284	\$2,187	\$2,175	\$109	
Ice Expense	\$817	\$790	\$790	\$27	
Traveling Tournaments	\$208	\$239	\$208	-	Incremental \$30K for 2023-2024 Tournaments
Capital Investments	\$170	\$106	\$106	\$64	(O) Ceiling/Mats (\$74K); (O) Benches (\$6K); (MG) Tradition Wall (\$13K); MG Dryland Confidence Crease (\$9K)
Equipment	\$147	\$155	\$155	(\$8)	Socks & Jerseys (\$127K), Coach Gear (\$24K)
Skill Development	\$144	\$125	\$125	\$19	N1 (\$39K), Velocity (\$36K); MEGA (\$22K), FHIT (\$9K)
Coaching Costs	\$124	\$110	\$124	-	
District/Region/State Costs	\$125	\$118	\$118	\$7	
Rink Loans	\$111	\$111	\$111	-	
Tryouts	\$56	\$55	\$55	\$1	Evaluators (\$35K), Food (\$6K), Refs (\$5K), Team Genuis (\$4.5K)
Other Expenses	\$383	\$379	\$383	-	





**Osseo Maple Grove Hockey Association**  
**2022 - 2023 Expense Budget**

5/18/2023

	Budget		YTD	Notes
	2022 - 2023	2022 - 2023		
551-2 Concessions Expenses	25,000		30,119	
551-3 Tournament Expenses	35,000		35,872	
551-4 Scholarship Awards	4,000		-	
551-5 Candy Expenses	6,000		5,420	
551-7 House Program Expenses	31,000		34,140	
650-01 Tryout Food	5,000		6,427	
650-02 Referees & EMTs	8,000		7,310	
650-03 Jersey Cleaning & Storage	1,000		1,241	
650-04 Tryout Supplies	4,000		5,610	
650-05 Evaluator Payments	38,000		34,863	
<b>Total 650 Tryout Expenses</b>	<b>\$ 56,000</b>	<b>\$</b>	<b>55,451</b>	
665 Non-Parent Coach Expenses	38,400		33,630	
667 Non-Parent Coach Fees	74,500		68,500	
670 CEP Program Fees	6,000		4,195	
671 USA Hockey Coach Fees	5,000		3,759	
675 Scholastic Achievement	2,500		1,337	
690 Skill Development	143,500		124,609	
692 Traveling Tournaments	208,000		239,049	
693 National Tournament	78,000		103,865	
694 EMTs	5,000		4,927	
695 District 3 Expense	102,000		100,555	
695-1 District 3 League Fees			47,053	
695-2 District 3 Referee Fees			53,502	
			-	
697 Region/State Tournament	15,000		11,200	
698 Jr Gold State Tournament	3,000		1,800	
700-01 Goalie Equipment	8,000		-	
700-02 Jerseys	32,000		32,000	
700-03 Pucks & Puck Bags	12,000		-	
700-06 Jerseys & Socks	70,000		95,014	
700-09 Coaches Equipment & Apparel	20,000		24,533	
700-22 Other Equipment	5,000		3,267	
<b>Total 700 Equipment</b>	<b>\$ 147,000</b>	<b>\$</b>	<b>154,814</b>	
710 Insurance	17,000		11,277	
730 Hockey School Instructor Fees	21,000		20,410	
760 Ice Expense	816,694		789,583	
761 Repairs and Maintenance	170,000		105,941	
800 Miscellaneous	34,000		12,635	
810 Advertising	10,000		10,002	
815 Marketing & Recruiting	10,000		4,147	
840 Postage	400		141	
850 Printing	2,500		3,432	
855 Professional Fees	35,000		35,171	
880 Registration Expense	39,000		36,171	
890 Rent	15,000		15,139	
893 MGCC Dryland Expense	9,500		9,500	
895 Committee Meetings	6,000		4,173	
900 Supplies	1,500		1,381	
901 Bank Charges	500		1,128	
960 MN Income Tax Expense	50		3,196	
<b>Total Expenditures</b>	<b>\$ 2,173,044</b>	<b>\$</b>	<b>2,076,670</b>	
<b>Capitalized Items</b>				
Osseo Loan	110,641		110,640	
<b>Total Cash Expenses</b>	<b>\$ 2,283,685</b>	<b>\$</b>	<b>2,187,310</b>	