



# Osseo Maple Grove Hockey Association

## 2024 - 2025 Financial Update

5/15/2025

	Budget (\$K)	YTD (\$K)	Forecast (\$K)	H/(L) Budget	
<b>Revenues</b>	<b>\$2,270</b>	<b>\$2,266</b>	<b>\$2,414</b>	<b>\$145</b>	
Registration	\$1,346	\$1,286	\$1,286	(\$60)	1154 Players (-20); Travel 678 (-36), House 476 (+16)
Charitable Gambling	\$500	\$600	\$700	\$200	
Hockey Schools	\$126	\$129	\$129	\$3	Pre-Tryout Camp (\$95K), 3v3 Camps (\$27K), Misc Camps (\$9K)
Hosted Tournament Income	\$107	\$108	\$108	\$1	
Other Income	\$191	\$143	\$191	\$0	Candy (\$50K), Concessions (\$32K), Ice Rental (\$27K), Vol Buyout (\$19K), Sponsorship (\$52K)
<b>Expenses</b>	<b>\$2,296</b>	<b>\$2,239</b>	<b>\$2,328</b>	<b>\$32</b>	
Ice Expense	\$928	\$871	\$928	\$0	
Traveling Tournaments	\$247	\$234	\$234	(\$13)	Lower number of teams vs budget
Capital Investments	\$50	\$106	\$106	\$56	Zamboni (\$71K), Dryland Area (\$11K), OE Speakers (\$5K), Ice Equipment (\$13K)
Equipment	\$157	\$126	\$126	(\$31)	Jerseys & Socks (\$87K), Coaches (\$23K), Goalies (\$13K)
Skill Development	\$137	\$136	\$136	(\$1)	N1 (\$37K), Velocity (\$38K), MEGA (\$22K), Spiideo (\$7K), FHIT (\$11K)
Coaching Costs	\$118	\$103	\$118	\$0	Fees (\$54K), Travel Expenses (\$42K), Reimbursements (\$7K)
District/Region/State Costs	\$133	\$147	\$147	\$14	Refs (\$50K), League (\$20K), D3 Tourney (\$32K), Region/State (\$27K), EMT (\$16K)
Rink Loans	\$120	\$120	\$120	\$0	
Tryouts	\$55	\$63	\$63	\$8	Eval/On-Ice (\$35K), Supplies (\$16K), Refs/EMT (\$5K), Software (\$5K), Food (\$8K)
Other Expenses	\$350	\$333	\$350	\$0	



# Osseo Maple Grove Hockey Association

## 2024 - 2025 Revenue Budget

5/15/2025

	Budget		Notes
	2024 - 2025	YTD 2024 - 2025	
<b>400 Subsidies</b>	-	(351)	
<b>440 Registration</b>	1,345,999	1,286,392	
<b>460 Ice Rental</b>	13,000	6,418	
<b>470-1 Spring 3 x 3</b>	15,000	12,038	
<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>	-	15,247	
<b>Total 470 Hockey Schools</b>	<b>\$ 126,000</b>	<b>\$ 128,822</b>	
<b>480 Interest Income</b>	5,000	7,683	
<b>500-1 Scholarships</b>	-	-	
<b>500-2 Arena Contributions</b>	15,600	15,600	
<b>500-3 Other Donations</b>	-	706	
<b>500-4 Charitable Gambling Support</b>	500,000	600,000	
<b>Total 500 Donations</b>	<b>\$ 515,600</b>	<b>\$ 616,306</b>	
<b>550-2 Concessions Income</b>	55,000	31,618	
<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	6,032	
<b>550-8 Volunteer Program Income</b>	-	19,496	
<b>Total 550 Booster Income</b>	<b>\$ 264,250</b>	<b>\$ 215,500</b>	
<b>551 Other Income</b>	-	5,722	
<b>Total Revenue</b>	<b>\$ 2,269,849</b>	<b>\$ 2,266,492</b>	
<b>Bank Balance (Operating + Savings)</b>		<b>\$ 1,196,717</b>	



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

5/15/2025

	Budget		YTD	Notes
	2024 - 2025	2024 - 2025		
551-2 Concessions Expenses	40,000	32,897		
551-3 Tournament Expenses	35,000	31,702		
551-4 Scholarship Awards & Expenses	5,000	5,000		
551-5 Candy Expenses	6,000	4,800		
551-7 House Program Expenses	35,000	48,794		
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>\$ 63,159</b>		
665 Non-Parent Coach Expenses	36,000	41,937		
667 Non-Parent Coach Fees	68,000	53,500		
670 CEP Program Fees	6,000	3,480		
671 USA Hockey Coach Fees	4,500	3,864		
673 Background Checks	3,000	1,510		
675 Scholastic Achievement	3,500	400		
690 Skill Development	137,000	135,582		
692 Traveling Tournaments	247,405	234,369		
694 EMTs	15,000	16,732		
695 District 3 Expense	100,000	102,863		
697 Region/State Tournament	15,000	23,400		
698 Jr Gold State Tournament	3,000	3,975		
700-01 Goalie Equipment	-	12,580		
700-02 Jerseys	32,000	32,000		
700-03 Pucks & Puck Bags	5,000	-		
700-06 Jerseys & Socks	90,000	55,069		
700-09 Coaches Equipment & Apparel	25,000	22,678		
700-22 Other Equipment	5,000	3,234		
<b>Total 700 Equipment</b>	<b>\$ 157,000</b>	<b>\$ 125,561</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	870,810		
761 Repairs and Maintenance	50,000	105,710		
800 Miscellaneous	32,000	27,802		
810 Advertising	10,000	6,307		
815 Marketing & Recruiting	10,000	12,642		
840 Postage	400	454		
850 Printing	3,500	437		
855 Professional Fees	50,000	53,617		
880 Registration Expense	38,000	38,787		
890 Rent	19,000	24,883		
893 MGCC Dryland Expense	9,500	-		
895 Committee Meetings	6,000	2,278		
900 Supplies	1,500	736		
901 Bank Charges	500	1,228		
960 MN Income Tax Expense	1,000	75		
<b>Total Expenditures</b>	<b>\$ 2,175,274</b>	<b>\$ 2,118,418</b>		
<b>Capitalized Items</b>				
Osseo Loan	120,380	120,380		
<b>Total Cash Expenses</b>	<b>\$ 2,295,654</b>	<b>\$ 2,238,798</b>		