



Osseo Maple Grove Hockey Association

2024 - 2025 Financial Update

1/17/2025

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,270	\$1,907	
Registration	\$1,346	\$1,145	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	\$93	Candy (\$50K), Conc (\$23K) Ice Rental (-), Vol Buyout (\$13K)
Expenses	\$2,296	\$1,499	
Ice Expense	\$928	\$561	
Traveling Tournaments	\$247	\$235	Lower number of teams vs budget
Capital Investments	\$50	\$19	Dryland Area (\$11K), OE Speakers (\$5K)
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	\$36	Fees (-), Travel Expenses (\$20K), Reimbursements (\$6K)
District/Region/State Costs	\$133	\$26	Refs (\$18K), League (-), D3 Tourney (-), Region/State (-)
Rink Loans	\$120	\$90	
Tryouts	\$55	\$63	Eval/On-Ice (\$34K), Supplies (\$16K), Refs/EMT (\$5K), Software (\$5K), Food (\$8K)
Other Expenses	\$350	\$244	



Osseo Maple Grove Hockey Association

2024 - 2025 Revenue Budget

1/17/2025

	<i>Budget</i>		<i>YTD</i>		<i>Notes</i>
	<i>2024 - 2025</i>	<i>2024 - 2025</i>	<i>2024 - 2025</i>	<i>2024 - 2025</i>	
400 Subsidies	-		(293)		
440 Registration	1,345,999		1,144,618		
460 Ice Rental	13,000		-		
470-1 Spring 3 x 3	15,000		-		
470-2 Fall 3 x 3	11,000		6,564		
470-5 Fall Tryout Camp	100,000		95,158		
470-9 Misc Camp	-		9,152		
Total 470 Hockey Schools	\$ 126,000	\$	110,874		
480 Interest Income	5,000		5,570		
500-1 Scholarships	-		-		
500-2 Arena Contributions	15,600		-		
500-3 Other Donations	-		552		
500-4 Charitable Gambling Support	500,000		450,000		
Total 500 Donations	\$ 515,600	\$	450,552		
550-2 Concessions Income	55,000		22,966		
550-3 Tournament Income	107,250		108,164		
550-4 Sponsorship Income	46,000		-		
550-5 Candy Income	50,000		50,190		
550-7 House Program Income	6,000		-		
550-8 Volunteer Program Income	-		13,496		
Total 550 Booster Income	\$ 264,250	\$	194,815		
551 Other Income	-		555		
Total Revenue	\$ 2,269,849	\$	1,906,692		
Bank Balance (Operating + Savings)		\$	1,767,439		



Osseo Maple Grove Hockey Association
2024 - 2025 Expense Budget

1/17/2025

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2024 - 2025	2024 - 2025	2024 - 2025	
551-2 Concessions Expenses	40,000		20,558	
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		20,622	
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	
Total 650 Tryout Expenses	\$ 55,000		\$ 63,159	
665 Non-Parent Coach Expenses	36,000		30,754	
667 Non-Parent Coach Fees	68,000		-	
670 CEP Program Fees	6,000		2,350	
671 USA Hockey Coach Fees	4,500		2,621	
673 Background Checks	3,000		1,100	
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		18,574	
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		21,828	
700-22 Other Equipment	5,000		2,998	
Total 700 Equipment	\$ 157,000		\$ 107,857	
710 Insurance	19,000		15,594	
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		18,651	
800 Miscellaneous	32,000		13,973	
810 Advertising	10,000		4,020	
815 Marketing & Recruiting	10,000		12,429	
840 Postage	400		365	
850 Printing	3,500		437	
855 Professional Fees	50,000		40,480	
880 Registration Expense	38,000		34,469	
890 Rent	19,000		18,651	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		1,187	
900 Supplies	1,500		523	
901 Bank Charges	500		1,088	
960 MN Income Tax Expense	1,000		50	
Total Expenditures	\$ 2,175,274		\$ 1,408,771	
Capitalized Items				
Osseo Loan	120,380		90,285	
Total Cash Expenses	\$ 2,295,654		\$ 1,499,056	