



Osseo Maple Grove Hockey Association

2024 - 2025 Financial Update

9/19/2024

	Budget (\$K)	YTD (\$K)	
Revenues	\$2,270	\$963	
Registration	\$1,346	\$591	1046 Registered Players (Budget of 1174); Travel 621, House 424
Charitable Gambling	\$500	\$100	
Hockey Schools	\$126	\$104	Pre-Tryout Camp (\$91K), 3v3 Camps (\$7K), Misc Camps (\$6K)
Hosted Tournament Income	\$107	\$104	
Other Income	\$191	\$64	Candy (\$48K), Conc (-) Ice Rental (-), Vol Buyout (\$13K)
Expenses	\$2,296	\$456	
Ice Expense	\$928	\$15	
Traveling Tournaments	\$247	\$230	Lower number of teams vs budget
Capital Investments	\$50	\$6	Dryland Area (\$6K)
Equipment	\$157	\$65	Jerseys & Socks (\$44K), Coaches (\$18K), Other (3)
Skill Development	\$137	\$6	N1 (-), Velocity (-), MEGA -, Spiideo (\$6K), FHIT (-)
Coaching Costs	\$118	\$0	Fees (-), Travel Expenses (-), Reimbursements (-)
District/Region/State Costs	\$133	\$0	Refs (-), League (-), D3 Tourney (-), Region/State (-)
Rink Loans	\$120	\$40	
Tryouts	\$55	\$16	Eval/On-Ice (-), Supplies (\$10K), Refs/EMT (-), Software (\$5K)
Other Expenses	\$350	\$79	



Osseo Maple Grove Hockey Association
2024 - 2025 Revenue Budget

9/19/2024

	Budget		Notes
	2024 - 2025	YTD 2024 - 2025	
400 Subsidies	-	-	
440 Registration	1,345,999	591,321	
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	91,297	
470-9 Misc Camp	-	5,878	
Total 470 Hockey Schools	\$ 126,000	\$ 103,739	
480 Interest Income	5,000	2,777	
500-1 Scholarships	-	-	
500-2 Arena Contributions	15,600	-	
500-3 Other Donations	-	15	
500-4 Charitable Gambling Support	500,000	100,000	
Total 500 Donations	\$ 515,600	\$ 100,015	
550-2 Concessions Income	55,000	-	
550-3 Tournament Income	107,250	104,290	
550-4 Sponsorship Income	46,000	-	
550-5 Candy Income	50,000	48,470	
550-7 House Program Income	6,000	-	
550-8 Volunteer Program Income	-	12,746	
Total 550 Booster Income	\$ 264,250	\$ 165,506	
551 Other Income	-	-	
Total Revenue	<u>\$ 2,269,849</u>	<u>\$ 963,358</u>	
Bank Balance (Operating + Savings)		\$ 1,861,028	



Osseo Maple Grove Hockey Association
2024 - 2025 Expense Budget

9/19/2024

	Budget		YTD	Notes
	2024 - 2025	2024 - 2025		
551-2 Concessions Expenses	40,000		140	
551-3 Tournament Expenses	35,000		-	
551-4 Scholarship Awards & Expenses	5,000		-	
551-5 Candy Expenses	6,000		-	
551-7 House Program Expenses	35,000		14,076	
650-01 Tryout Food	7,500		-	
650-02 Referees & EMTs	7,500		-	
650-03 Jersey Cleaning and Storage	1,000		-	
650-04 Tryout Supplies	5,000		15,620	
650-05 Evaluator Payments	34,000		-	
Total 650 Tryout Expenses	\$ 55,000	\$	15,620	
665 Non-Parent Coach Expenses	36,000		-	
667 Non-Parent Coach Fees	68,000		-	
670 CEP Program Fees	6,000		-	
671 USA Hockey Coach Fees	4,500		-	
673 Background Checks	3,000		-	
675 Scholastic Achievement	3,500		-	
690 Skill Development	137,000		6,008	
692 Traveling Tournaments	247,405		229,862	
694 EMTs	15,000		-	
695 District 3 Expense	100,000		-	
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		11,795	
700-09 Coaches Equipment & Apparel	25,000		18,548	
700-22 Other Equipment	5,000		2,573	
Total 700 Equipment	\$ 157,000	\$	64,915	
710 Insurance	19,000		15,710	
730 Hockey School Instructor Fees	25,000		2,725	
741-03 Arena Bank Fees	-		-	
760 Ice Expense	928,469		14,763	
761 Repairs and Maintenance	50,000		5,718	
800 Miscellaneous	32,000		1,486	
810 Advertising	10,000		1,790	
815 Marketing & Recruiting	10,000		8,108	
840 Postage	400		-	
850 Printing	3,500		342	
855 Professional Fees	50,000		8,764	
880 Registration Expense	38,000		19,593	
890 Rent	19,000		5,807	
893 MGCC Dryland Expense	9,500		-	
895 Committee Meetings	6,000		616	
900 Supplies	1,500		8	
901 Bank Charges	500		140	
960 MN Income Tax Expense	1,000		50	
Total Expenditures	\$ 2,175,274	\$	416,241	
Capitalized Items				
Osseo Loan	120,380		40,127	
Total Cash Expenses	\$ 2,295,654	\$	456,368	