

RIDGE MEADOWS MINOR HOCKEY ASSOCIATION

Profit & Loss Budget vs. Actual

April 2012 through March 2013

02/04/13

Accrual Basis

	Apr '12 - Mar 13	Budget
Income		
Community Gaming Grant		
Player Development Charges	-22,378.00	
Development Ice Charges	-41,736.30	
Community Gaming Grant - Other	100,000.00	100,000.00
Total Community Gaming Grant	35,885.70	100,000.00
Bingo-Gaming Surplus		
Revenue		
Bingo Sales	21.91	
Total Revenue	21.91	
Total Bingo-Gaming Surplus	21.91	
Donations	2,280.00	
Finance Fees	6,232.50	6,500.00
Fundraising and Tournaments		
Fundraising		
RMMBA Distributions	5,031.00	10,062.00
Fundraising - Other	0.00	2,500.00
Total Fundraising	5,031.00	12,562.00
Tournament Income		
Hometown Heroes	28,964.80	
Night After Christmas	11,108.16	
Juvenile	5,999.96	
Break The Ice	-193.84	
Tournament Income - Other	0.00	15,000.00
Total Tournament Income	45,879.08	15,000.00
Fundraising and Tournaments - Other	-1,516.54	
Total Fundraising and Tournaments	49,393.54	27,562.00
Goalie Rental	324.00	0.00
Interest Income	2,385.04	3,500.00
Registration		
Registration Income	634,660.00	
Registration Refunds	-34,085.76	
Registration - Other	-632.50	600,000.00
Total Registration	599,941.74	600,000.00
Rep Player Fees	33,245.00	55,000.00
Rep Try Out Fees		
Rep Try Out Costs	-16,075.76	
Rep Try Out Fees - Other	39,500.00	
Total Rep Try Out Fees	23,424.24	
Royalties	3,217.04	
Sponsorship		
Sponsorship Expenses	-2,251.20	
Sponsorship - Other	0.00	6,000.00
Total Sponsorship	-2,251.20	6,000.00
Uncategorized Income	270.00	
Total Income	754,369.51	798,562.00
Expense		
Advertising and Promotions	4,340.64	6,000.00
Amortization	0.00	14,000.00
Annual General Meeting	139.00	
Auditing Fees	6,160.00	5,000.00
Awards Day	1,124.91	750.00
Bad Debts Expense	0.00	2,500.00
Coaching Appreciation Night	102.24	

RIDGE MEADOWS MINOR HOCKEY ASSOCIATION**Profit & Loss Budget vs. Actual**

April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>	<u>Budget</u>
Coaching Clinics		
Coach Expenses (Non-parent)	10,000.00	28,300.00
Coaching Clinics - Other	10,730.20	
Total Coaching Clinics	20,730.20	28,300.00
Conventions	7,178.02	7,000.00
Equipment	74,905.64	20,000.00
Ice Rental		
Ice Rental Charged Back	-74,500.21	
Ice Rental - Other	471,173.37	560,000.00
Total Ice Rental	396,673.16	560,000.00
Insurance	19,165.25	25,000.00
Legal	265.80	500.00
Membership Dues	49,618.10	47,000.00
Office and Telephone		
Divisional Managers	121.33	
Merchant Machine Fees	5,114.02	5,800.00
Office and Telephone - Other	9,494.73	5,000.00
Total Office and Telephone	14,730.08	10,800.00
Player Instruction	0.00	38,000.00
Player/Coaching Library	12,075.03	
Prior Period	974.12	
Provincials	0.00	1,000.00
Referees		
Referee Clinic	128.64	1,000.00
Div C Referees	31,724.00	
Rep Referees	20,573.00	
Referees - Other	0.00	56,000.00
Total Referees	52,425.64	57,000.00
Risk Management	607.80	4,000.00
Scholarships	500.00	2,000.00
Total Expense	661,715.63	828,850.00
Net Income	92,653.88	-30,288.00