

**Ridge Meadows Minor Hockey Association
Budget 2018/19 Proposal**

2018/2019 Summary

Revenue	\$1,252,383.00
Expenses	\$1,292,200.00
Loss	-\$39,817.00

2017-2018 DETAIL

2018/19 Proposed Budget

	Total		
	Actual	Budget	% of Budget
Income			
4000 Registration	0.00	0.00	
4010 Base Registration	812,145.98	724,000.00	112.17%
4020 A Program	0.00	0.00	
4030 A Evaluation Reg Fees	63,810.00	65,000.00	98.17%
4040 A Player Fees	77,227.50	58,333.00	132.39%
4045 Ice Costs Charged to Teams	49,050.00	70,000.00	70.07%
Total 4020 A Program	\$ 190,087.50	\$ 193,333.00	98.32%
4050 Jersey Rental	36,100.00	37,667.00	95.84%
4060 PCAHA Transfer Fee	330.00	0.00	
4070 Late Registration Fee's	4,900.00	0.00	
Total 4000 Registration	\$ 1,043,563.48	\$ 955,000.00	109.27%
4100 Gaming	0.00	0.00	
4110 BC Gaming Grant	100,000.00	100,000.00	100.00%
Total 4100 Gaming	\$ 100,000.00	\$ 100,000.00	100.00%
4200 Development Income	0.00	0.00	
4210 Spring	8,285.75	15,000.00	55.24%
4220 Summer	21,270.00	21,000.00	101.29%
4230 Winter	7,800.00	9,000.00	86.67%
Total 4200 Development Income	\$ 37,355.75	\$ 45,000.00	83.01%
4300 Tournament Income	5,000.00	76,000.00	6.58%
4310 Winter Round Up	24,065.60	0.00	
4320 Hometown Hero's	57,759.61	0.00	
4330 2017 Midget Tourney	15,616.00	0.00	
Total 4300 Tournament Income	\$ 102,441.21	\$ 76,000.00	134.79%
4400 Fundraising Income	0.00	7,000.00	0.00%
4410 Fundraising - Giants	0.00	0.00	
4420 Tickets	4,875.00	4,000.00	121.88%
Total 4410 Fundraising - Giants	\$ 4,875.00	\$ 4,000.00	121.88%
4430 Golf	0.00	0.00	
4440 Registration	0.00	4,000.00	0.00%
4450 Tournament	5,450.00	0.00	
Total 4430 Golf	\$ 5,450.00	\$ 4,000.00	136.25%
4460 Sponsorship & Donations	34,850.69	8,000.00	435.63%
Total 4400 Fundraising Income	\$ 45,175.69	\$ 23,000.00	196.42%
4500 Other Income	0.00	0.00	
4520 Bingo Association	5,077.00	5,000.00	101.54%
4530 Interest Income	163.32	0.00	
4540 Uncategorized Income	4,759.55	0.00	
4550 Royalties - Apparel	3,107.69	4,000.00	77.69%
4555 Bauer Rebate	2,488.74	0.00	
Total 4500 Other Income	\$ 15,596.30	\$ 9,000.00	173.29%
Total Income	\$ 1,344,132.43	\$ 1,208,000.00	111.27%
Gross Profit	\$ 1,344,132.43	\$ 1,208,000.00	111.27%

Income Budget	Comments
0	
740000	might be overstated by about \$40k due to invoice / AR Quick booked
0	
75000	increase of a evaluation fees to \$200 pp
58333	
60000	
38000	
400	
4000	
0	
100000	
0	
8000	
20000	
9000	
0	
24000	
55000	
16000	
7000	
0	
4500	
0	
0	
12000	
0	
12000	
35500	
5000	
150	
0	
4000	
0	
0	
\$1,252,383.00	(with overstatement removed - \$1.304 vs 1,252)

Expenses			
5000 Program Delivery	7,830.68	0.00	
5010 Evaluations	0.00	0.00	
5020 Evaluators	28,180.00	24,000.00	117.42%
5040 Food	1,662.64	0.00	
5050 Ice Rental	1,417.51	16,000.00	8.86%
5080 Referees	7,420.00	2,000.00	371.00%
Total 5010 Evaluations	\$ 38,680.15	\$ 42,000.00	92.10%
5090 Regular Season & Playoffs	0.00	0.00	
5100 Coach Stipends	20,999.92	24,000.00	87.50%
5120 Ice Rental	536,008.38	650,000.00	82.46%
5130 Referees	72,552.90	71,000.00	102.19%
5135 Miscellaneous	1,080.18	26,500.00	4.08%
Total 5090 Regular Season & Playoffs	\$ 630,641.38	\$ 771,500.00	81.74%
Total 5000 Program Delivery	\$ 677,152.21	\$ 813,500.00	83.24%
5140 Equipment	0.00	0.00	
5150 Equipment Room Supplies	63.93	0.00	
5160 Goalie Equipment	0.00	4,500.00	0.00%
5170 Jerseys	28,710.15	25,400.00	113.03%
5180 On Ice Supplies (nets, bumpers etc.)	285.60	1,500.00	19.04%
5190 Pant Shells	3,743.11	3,000.00	124.77%
5200 Socks	14,859.60	22,000.00	67.54%
5220 Miscellaneous	304.20	1,000.00	30.42%
Total 5140 Equipment	\$ 47,966.59	\$ 57,400.00	83.57%
6000 Development	0.00	0.00	
6010 Coaching Clinics	36.75	5,600.00	0.66%
6020 Goalie Development	150.00	0.00	
6030 Ice Rental	4,095.00	0.00	
6040 Referee Development	4,635.00	2,500.00	185.40%
6050 Service Providers	39,743.50	40,000.00	99.36%
6060 Supplies	420.00	400.00	105.00%
6070 Miscellaneous	1,971.20	2,000.00	98.56%
Total 6000 Development	\$ 51,051.45	\$ 50,500.00	101.09%
7000 Administration	0.00	0.00	
7010 Advertising and Promotion	415.12	200.00	207.56%
7011 Logo's and Signage at Rinks	1,853.29	4,500.00	41.18%
Total 7010 Advertising and Promotion	\$ 2,268.41	\$ 4,700.00	48.26%
7020 Bank Fees & Interest	227.93	500.00	45.59%
7030 Visa Cash Back	-304.22	0.00	
7040 Convention, AGM & Meeting	7,193.78	7,300.00	98.54%
Total 7000 Administration	\$ 7,193.78	\$ 7,300.00	98.54%
7050 DHD Operation Exp	464.40	0.00	
7060 Meeting Rooms	2,003.23	3,000.00	66.77%
7070 Merchant Fees	8,556.13	5,000.00	171.12%
7080 Office Expenses	4,034.36	2,500.00	161.37%
7090 Professional Fees	0.00	0.00	
7100 Accountancy	12,747.00	6,000.00	212.45%
7110 Bookkeeping	0.00	1,800.00	0.00%
7120 Legal	1,764.61	1,500.00	117.64%
7130 Payroll Services	481.56	600.00	80.26%
Total 7090 Professional Fees	\$ 14,993.17	\$ 9,900.00	151.45%
7140 Risk Management	0.00	0.00	
7150 EPACT	1,169.28	3,000.00	38.98%
7160 First Aid Kits	1,513.57	2,000.00	75.68%
7170 Other	27.30	0.00	
Total 7140 Risk Management	\$ 2,710.15	\$ 5,000.00	54.20%
7180 Telco / Computer Infrastructure	268.60	500.00	53.72%
7190 Website	1,102.48	1,500.00	73.50%
7200 Insurance	1,345.00	2,500.00	53.80%
7210 Misc.	1,068.65	1,500.00	71.24%

Expense Budget	Comments
8000	
0	
30000	current plus \$1750 in app costs from James
1700	
16000	
8000	
0	
34000	increased amount covered by \$30 pp tryout fee increase
520000	reduced \$130k
75000	We need to look at this more carefully and make sure we are covering actual costs
26500	Need to determine what is in this line item might have miscoded stuff
0	
200	
4500	
58000	
1500	
3000	
22000	
1000	
0	
5600	
0	
0	
4500	
47,900	Goalie and H2 - James to provide plan
400	
2000	
0	
400	
5000	
4000	Need to clean up to determine what our true fee's for this season were
0	
6000	
1800	
1500	
600	
0	
0	
3000	
2000	
0	
500	
1500	

Total 7000 Administration	\$ 45,932.07	\$ 43,900.00	104.63%
7500 Staff	474.50	0.00	
7520 Admin Coordinator	25,243.97	49,200.00	51.31%
7530 DHD	54,166.60	65,000.00	83.33%
ED		3,400.00	105.22%
7540 Employer Portion of CPP & EI	3,577.46	1,500.00	62.01%
7550 Cell phone expense	930.20	\$ 119,100.00	70.86%
Total 7500 Staff	\$ 84,392.73	0.00	
7600 Celebrations	0.00	2,500.00	0.00%
7610 Trophies	0.00	15,000.00	120.00%
7640 Trophy Case	18,000.00	3,000.00	66.67%
7650 Scholarships	2,000.00	20,000.00	149.45%
7655 50th Anniversary	29,890.34	0.00	
7660 Other	1,797.34	\$ 40,500.00	127.62%
Total 7600 Celebrations	\$ 51,687.68	0.00	
7700 Tournaments	4,350.00	0.00	
7710 Ice Rental	2,165.60	0.00	
7720 Refs	4,280.00	0.00	
7730 Score/Time	1,060.00	0.00	
7740 Trophies	3,159.70	0.00	
7750 SWAG	4,038.78	0.00	
7760 Raffle/50/50	900.80	0.00	
7770 Tournament BC Hockey Assessment	458.00	0.00	
7780 Other	2,358.33	\$ 0.00	
Total 7700 Tournaments	\$ 22,771.21	0.00	
8000 Fundraising	150.00	0.00	
8010 Golf	8,754.95	0.00	
8020 Giants	0.00	0.00	
8030 Tickets	500.70	0.00	
8040 50/50	25.00	\$ 0.00	
Total 8020 Giants	\$ 525.70	0.00	
8050 Membership Dues - Bingo	5.00	1,500.00	314.52%
8060 Photo Day	4,717.77	0.00	
8070 Donation Expense	250.00	\$ 1,500.00	960.23%
Total 8000 Fundraising	\$ 14,403.42	0.00	
8500 Governing Bodies	0.00	30,000.00	78.22%
8510 PCAHA Insurance	23,466.00	60,000.00	98.05%
8520 BC Hockey	58,827.30	0.00	
8540 Membership Dues - Other	225.00	0.00	
8550 PCAHA Player Movement Fees	420.00	\$ 90,000.00	92.15%
Total 8500 Governing Bodies	\$ 82,938.30	0.00	
9999 Client Queries	0.00	\$ 1,216,400.00	88.65%
Total Expenses	\$ 1,078,295.66	-\$ 8,400.00	-3164.72%
Net Operating Income	\$ 265,836.77	-\$ 8,400.00	-3164.72%
Net Income	\$ 265,836.77		

0	
64200	ice+ admin plus .5 (part time) admin roll event coverage / tryouts etc. send our current admin does no
67000	
100000	
3400	
1500	budgetary only
0	
2500	
2000	
3000	
0	
2000	
0	
2000	
2000	need to ensure spring refs are included
3200	
4100	
1000	
500	
2400	
0	
0	
10000	
0	
0	
0	
0	
3000	
0	
0	
0	
0	
0	
0	
35000	
65000	
0	May go up next season need to check
0	These fees may be raised again this year - let's check
0	
\$1,292,200.00	