

Ridge Meadows Minor Hockey Association
2020 - 2021 Budget
 April 2020 - March 2021

	Projected YE	2019-20 Budget	Proposed 2020-21 Budget
Income			
Total 4000 Registration	\$ 1,028,325.00	\$ 999,369.00	\$ 1,017,095.00
Total 4100 Gaming	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total 4200 Development Income	\$ 88,584.00	\$ 71,900.00	\$ 88,000.00
Total 4300 Tournament Income	\$ 144,550.00	\$ 99,000.00	\$ 149,000.00
Total 4400 Fundraising Income	\$ 22,496.00	\$ 28,000.00	\$ 21,996.00
Total Income	\$ 1,393,980.23	\$ 1,307,109.00	\$ 1,376,941.13
Gross Profit	\$ 1,393,980.23	\$ 1,307,109.00	\$ 1,376,941.13
Expenses			
Total 5000 Program Delivery	\$ 650,658.24	\$ 684,100.00	\$ 673,400.00
5140 Equipment	\$ -	\$ -	\$ -
5150 Equipment Room Supplies	\$ -	\$ 500.00	\$ 2,000.00
5160 Goalie Equipment	\$ -	\$ 6,000.00	\$ 4,000.00
5170 Jerseys	\$ 69,175.80	\$ 24,000.00	\$ 18,000.00
5175 Coach Kits	\$ -	\$ 500.00	\$ 5,000.00
5190 Pant Shells	\$ 3,802.68	\$ 1,000.00	\$ 12,000.00
5200 Socks	\$ 13,512.20	\$ 17,000.00	\$ 17,000.00
5210 Insurance	\$ -	\$ 400.00	\$ -
5220 Miscellaneous	\$ -	\$ 100.00	\$ -
Total 5140 Equipment	\$ 86,490.68	\$ 49,500.00	\$ 56,000.00
6000 Development	\$ -	\$ -	\$ -
6001 Summer	\$ -	\$ -	\$ -
6031 Ice Rental	\$ 14,820.09	\$ 15,000.00	\$ 16,000.00
6051 Service Providers	\$ 17,310.00	\$ 17,000.00	\$ 18,000.00
6060 Apparel	\$ 7,340.29	\$ 7,400.00	\$ 8,000.00
6061 Miscellaneous	\$ 100.17	\$ -	\$ 400.00
Total 6001 Summer DEVELOPMENT	\$ 39,570.55	\$ 39,400.00	\$ 42,400.00
6002 Future Stars	\$ -	\$ -	\$ -
6032 Ice Rental	\$ 14,820.00	\$ -	\$ 15,000.00
6052 Service Providers	\$ 6,000.00	\$ -	\$ 8,000.00
Total 6002 Future Stars DEVELOPMENT	\$ 20,820.00	\$ -	\$ 23,000.00
6003 In-Season	\$ -	\$ -	\$ -
6030 Ice Rental	\$ 39,975.00	\$ 19,000.00	\$ 40,000.00
6053 Service Providers	\$ 12,000.00	\$ -	\$ 20,000.00
Total 6003 In-Season DEVELOPMENT	\$ 51,975.00	\$ 19,000.00	\$ 60,000.00
6004 Little Rustlers	\$ -	\$ -	\$ -
5171 Apparel	\$ -	\$ -	\$ -
5172 Supplies	\$ -	\$ -	\$ 14,000.00
Total 6004 Little Rustlers DEVELOPMENT	\$ -	\$ -	\$ 14,000.00
6005 Goalie	\$ -	\$ -	\$ -
6020 Service Providers	\$ 14,494.00	\$ 12,000.00	\$ 15,000.00
Total 6005 Goalie DEVELOPMENT	\$ 14,494.00	\$ 12,000.00	\$ 15,000.00
6006 Referee	\$ -	\$ -	\$ -
6008 Misc expenses	\$ 898.47	\$ -	\$ 898.47
6009 Apparel	\$ 2,898.56	\$ -	\$ 3,000.00
6011 Ice rental	\$ 1,622.03	\$ -	\$ 1,750.00
6040 Service Providers	\$ 12,196.00	\$ 4,500.00	\$ 16,000.00
6041 Honorarium	\$ 4,500.00	\$ -	\$ 750.00
Total 6006 Referee DEVELOPMENT	\$ 22,115.06	\$ 4,500.00	\$ 27,000.00
6007 Coach	\$ -	\$ -	\$ -
6010 Coaching Clinics	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Total 6007 Coach DEVELOPMENT	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
6050 Service Providers	\$ 149,974.61	\$ 39,000.00	\$ -
6070 Summer Developers	\$ -	\$ 7,000.00	\$ -
Total 6000 Development	\$ 149,974.61	\$ 39,900.00	\$ 168,900.00
7000 Administration	\$ -	\$ 5,000.00	\$ -
7020 Bank Fees & Interest	\$ 330.22	\$ 300.00	\$ 350.00
7030 Visa Cash Back	\$ (529.05)	\$ (800.00)	\$ (529.05)
7040 Convention, AGM & Meeting Expenses	\$ 5,187.29	\$ -	\$ 7,500.00
7050 DHD Operation Exp	\$ 47.99	\$ 500.00	\$ -
7060 Meeting Rooms	\$ 3,696.62	\$ 5,000.00	\$ 5,000.00
7070 Merchant Fees	\$ 2,634.50	\$ 3,200.00	\$ 3,000.00
7080 Office Expenses	\$ 1,294.00	\$ 2,000.00	\$ 2,000.00
7090 Professional Fees	\$ -	\$ -	\$ -
7100 Audit	\$ 6,510.00	\$ 22,000.00	\$ 7,000.00
7110 Bookkeeping	\$ 16,537.50	\$ -	\$ 18,000.00
7120 Legal	\$ 1,587.18	\$ 4,500.00	\$ 4,500.00
7130 Payroll Services	\$ 337.50	\$ 675.00	\$ 600.00
Total 7090 Professional Fees	\$ 24,972.18	\$ 27,175.00	\$ 30,100.00
7140 Risk Management	\$ -	\$ -	\$ -
7150 EPACT	\$ 1,895.04	\$ 2,500.00	\$ 2,500.00
7160 First Aid Kits	\$ 1,156.84	\$ 1,500.00	\$ 1,500.00
7170 Other	\$ 73.50	\$ -	\$ 73.50
Total 7140 Risk Management	\$ 3,125.38	\$ 4,000.00	\$ 3,125.38
7180 Telco / Computer Infrastructure	\$ 537.20	\$ 600.00	\$ 700.00
7190 Website	\$ 4,481.35	\$ 6,500.00	\$ 5,000.00
7200 Insurance	\$ 1,536.00	\$ 1,500.00	\$ 1,600.00
7210 Misc	\$ 228.59	\$ 400.00	\$ 220.60
Total 7000 Administration	\$ 47,542.27	\$ 55,375.00	\$ 58,066.93
7500 Staff	\$ -	\$ -	\$ -
7510 Ice Coordinator	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
7511 Referee Scheduler	\$ 1,500.00	\$ -	\$ 2,000.00
7515 Executive Director	\$ 108,600.00	\$ 108,600.00	\$ 110,000.00
7520 Admin Coordinator	\$ 12,500.00	\$ 15,000.00	\$ 12,500.00
7530 DHD	\$ 44,039.96	\$ 71,000.00	\$ 25,000.00
7540 Employer Portion of CPP & EI	\$ 6,500.00	\$ 12,000.00	\$ 7,000.00
7550 Cell phone expense	\$ 1,500.00	\$ 3,280.00	\$ 1,200.00
Total 7500 Staff	\$ 199,639.96	\$ 234,880.00	\$ 182,700.00
Total 7700 Tournaments	\$ 103,777.46	\$ 75,500.00	\$ 110,100.00
Total 8000 Fundraising	\$ 17,529.81	\$ 16,750.00	\$ 17,468.00
Total 8500 Governing Bodies	\$ 91,854.95	\$ 86,300.00	\$ 93,250.00
9999 Client Queries	\$ 7,438.94	\$ 4,000.00	\$ 7,438.94
Total Expenses	\$ 1,360,798.28	\$ 1,297,505.00	\$ 1,367,323.87
Net Income	\$ 33,181.95	\$ 9,604.00	\$ 9,617.26

need to add in \$10k

move up \$1000 to scheucle all evals