

	2020-21 Budget	2021-2022 Draft
Income		
4000 Registration	\$ -	\$ -
4010 Base Registration	\$ 789,500.00	\$ 789,500.00
4011 Little Rustlers Team Fee	\$ -	\$ -
4020 A Program	\$ -	
4030 A Evaluation Reg Fees	\$ 65,000.00	\$ 75,000.00
4040 A Player Fees	\$ 71,000.00	\$ 83,000.00
4045 Ice Costs Charged to Teams	\$ 51,000.00	\$ 51,000.00
Total 4020 A Program	\$ 976,500.00	\$ 998,500.00
4050 Jersey Rental	\$ 35,805.00	\$ 35,805.00
4060 PCAHA Transfer Fee	\$ 390.00	\$ 390.00
4070 Late Registration Fee's	\$ 4,400.00	\$ 4,400.00
Total 4000 Registration	\$ 1,017,095.00	\$ 1,039,095.00
4100 Gaming	\$ -	
4110 BC Gaming Grant	\$ 100,000.00	\$ 100,000.00
Total 4100 Gaming	\$ 100,000.00	\$ 100,000.00
4200 Development Income	\$ -	
4220 Summer	\$ 65,000.00	\$ 65,000.00
4250 Future Stars Development	\$ 23,000.00	\$ 23,000.00
Total 4200 Development Income	\$ 88,000.00	\$ 88,000.00
4300 Tournament Income	\$ 10,000.00	\$ 10,000.00
4310 Winter Round Up	\$ 37,000.00	\$ 37,000.00
4320 Hometown Hero's	\$ 62,000.00	\$ 62,000.00
4330 2017 Jim Lindsay Memorial Tournament	\$ 40,000.00	\$ 40,000.00
Total 4300 Tournament Income	\$ 149,000.00	\$ 149,000.00
4400 Fundraising Income	\$ -	\$ -
4410 Fundraising - Giants	\$ -	\$ -
4420 Tickets	\$ 16,996.00	\$ 16,996.00
Total 4410 Fundraising - Giants	\$ 16,996.00	\$ 16,996.00
4460 Sponsorship & Donations	\$ 5,000.00	\$ 5,000.00
Total 4400 Fundraising Income	\$ 21,996.00	\$ 21,996.00
4500 Other Income	\$ -	
4530 Interest Income	\$ 850.13	\$ 850.13
4540 Uncategorized Income	\$ -	
4560 Wage Subsidies	\$ -	
4570 Mask Sales	\$ -	
Total 4500 Other Income	\$ 850.13	\$ 850.13
Unrecognized Income	\$ -	
Total Income	\$ 1,376,941.13	\$ 1,398,941.13
Gross Profit	\$ 1,376,941.13	\$ 1,398,941.13
Expenses		
5000 Program Delivery	\$ -	
5010 Evaluations	\$ -	
5020 Evaluators	\$ 32,000.00	\$ 30,000.00
5040 Food	\$ 600.00	\$ 600.00
5045 Jamboree	\$ 3,500.00	\$ 3,500.00
5050 Ice Rental	\$ 16,000.00	\$ 16,000.00
5060 Misc	\$ 2,500.00	\$ 2,500.00
5080 Referees - C	\$ 800.00	\$ 800.00
5081 Referees - A	\$ 6,000.00	\$ 6,000.00
Total 5010 Evaluations	\$ 61,400.00	\$ 59,400.00
5090 Regular Season & Playoffs	\$ -	
5100 Coach Stipends	\$ 60,000.00	\$ 60,000.00
5120 Ice Rental	\$ 465,000.00	\$ 465,000.00
5130 Referees	\$ 85,000.00	\$ 85,000.00
5135 Miscellaneous	\$ 2,000.00	\$ 2,000.00
Total 5090 Regular Season & Playoffs	\$ 612,000.00	\$ 612,000.00
Total 5000 Program Delivery	\$ 673,400.00	\$ 671,400.00
5140 Equipment	\$ -	
5150 Equipment Room Supplies	\$ 2,000.00	\$ 2,000.00
5160 Goalie Equipment	\$ 4,000.00	\$ 6,000.00
5170 Jerseys	\$ 18,000.00	\$ 22,000.00

5175 Coach Kits	\$ 5,000.00	\$ -
5190 Pant Shells	\$ 12,000.00	\$ 12,000.00
5200 Socks	\$ 17,000.00	\$ 17,000.00
5220 Miscellaneous	\$ -	
Total 5140 Equipment	\$ 58,000.00	\$ 59,000.00
6000 Development	\$ -	
6001 Summer	\$ -	
6031 Ice Rental	\$ 16,000.00	\$ 16,000.00
6051 Service Providers	\$ 18,000.00	\$ 18,000.00
6060 Apparel	\$ 8,000.00	\$ 8,000.00
6061 Miscellaneous	\$ 400.00	\$ 400.00
Total 6001 Summer	\$ 42,400.00	\$ 42,400.00
6002 Future Stars	\$ -	\$ -
6032 Ice Rental	\$ 15,000.00	\$ 15,000.00
6052 Service Providers	\$ 8,000.00	\$ 8,000.00
Total 6002 Future Stars	\$ 23,000.00	\$ 23,000.00
6003 In-Season	\$ -	\$ -
6030 Ice Rental	\$ 40,000.00	\$ 40,000.00
6053 Service Providers	\$ 20,000.00	\$ 20,000.00
Total 6003 In-Season	\$ 60,000.00	\$ 60,000.00
6004 Little Rustlers	\$ -	\$ -
5171 Apparel	\$ -	\$ -
5172 Supplies	\$ 14,000.00	\$ 14,000.00
Total 6004 Little Rustlers	\$ 14,000.00	\$ 14,000.00
6005 Goalie	\$ -	\$ -
6020 Service Providers	\$ 15,000.00	\$ 15,000.00
Total 6005 Goalie	\$ 15,000.00	\$ 15,000.00
6006 Referee	\$ -	\$ -
6008 Misc expenses	\$ 898.47	\$ 898.47
6009 Apparel	\$ 3,000.00	\$ 3,000.00
6011 Ice rental	\$ 1,750.00	\$ 1,750.00
6040 Service Providers	\$ 16,000.00	\$ 16,000.00
6041 Honorarium	\$ 750.00	\$ 750.00
Total 6006 Referee	\$ 22,398.47	\$ 22,398.47
6007 Coach	\$ -	\$ -
6010 Coaching Clinics	\$ 1,500.00	\$ 1,500.00
Total 6007 Coach	\$ 1,500.00	\$ 1,500.00
Total 6000 Development	\$ 178,298.47	\$ 178,298.47
7000 Administration	\$ -	\$ -
7020 Bank Fees & Interest	\$ 350.00	\$ 350.00
7030 Visa Cash Back	\$ (529.05)	\$ (529.05)
7040 Convention, AGM & Meeting Expenses	\$ 7,500.00	\$ 7,500.00
7060 Meeting Rooms	\$ 5,000.00	\$ 5,000.00
7070 Merchant Fees	\$ 3,000.00	\$ 3,000.00
7080 Office Expenses	\$ 2,000.00	\$ 2,000.00
7090 Professional Fees	\$ -	\$ -
7100 Audit	\$ 7,000.00	\$ 7,000.00
7110 Bookkeeping	\$ 18,000.00	\$ 18,000.00
7120 Legal	\$ 4,500.00	\$ 4,500.00
7130 Payroll Services	\$ 600.00	\$ 600.00
Total 7090 Professional Fees	\$ 47,420.95	\$ 47,420.95
7140 Risk Management	\$ -	\$ -
7150 EPACT	\$ 2,500.00	\$ 2,500.00
7160 First Aid Kits	\$ 1,500.00	\$ 1,500.00
7170 Other	\$ 73.50	\$ 73.50
Total 7140 Risk Management	\$ 4,073.50	\$ 4,073.50
7180 Telco / Computer Infrastructure	\$ 700.00	\$ 700.00
7190 Website	\$ 5,000.00	\$ 5,000.00
7200 Insurance	\$ 1,600.00	\$ 1,600.00
7210 Misc	\$ 220.60	\$ 220.60
Total 7000 Administration	\$ 59,015.05	\$ 59,015.05
7500 Staff	\$ -	\$ 8,000.00
7510 Ice Coordinator	\$ 25,000.00	\$ 10,000.00

7511 Referee Scheduler	\$ 2,000.00	\$ 2,000.00
7515 Executive Director	\$ 110,000.00	\$ 95,000.00
7520 Admin Coordinator	\$ 12,500.00	\$ 41,000.00
7530 DHD	\$ 25,000.00	\$ 25,000.00
7540 Employer Portion of CPP & EI	\$ 7,000.00	\$ 9,000.00
7550 Cell phone expense	\$ 1,200.00	\$ 1,200.00
7560 Worksafe BC	\$ -	\$ 1,000.00
Total 7500 Staff	\$ 182,700.00	\$ 192,200.00
7600 Celebrations	\$ -	\$ -
7610 Trophies	\$ 3,000.00	\$ 3,000.00
7620 Award Night	\$ 2,000.00	\$ 2,000.00
7630 Room Rental	\$ 300.00	\$ 300.00
Total 7620 Award Night	\$ 5,300.00	\$ 5,300.00
7650 Scholarships	\$ 3,000.00	\$ 3,000.00
7655 Midget Grad Event	\$ 1,600.00	\$ 1,600.00
Total 7600 Celebrations	\$ 4,600.00	\$ 4,600.00
7700 Tournaments	\$ -	\$ -
7710 Ice Rental	\$ 48,000.00	\$ 48,000.00
7720 Refs	\$ 20,000.00	\$ 20,000.00
7730 Score/Time	\$ 5,000.00	\$ 5,000.00
7740 Trophies	\$ 7,000.00	\$ 7,000.00
7750 SWAG	\$ 19,000.00	\$ 19,000.00
7760 Raffle/50/50	\$ 3,000.00	\$ 3,000.00
7770 Tournament BC Hockey Assessment	\$ 1,100.00	\$ 1,100.00
7780 Other	\$ 7,000.00	\$ 7,000.00
Total 7700 Tournaments	\$ 110,100.00	\$ 110,100.00
8000 Fundraising	\$ 125.00	\$ 125.00
8020 Giants	\$ -	\$ -
8030 Tickets	\$ 16,968.00	\$ 16,968.00
8040 50/50	\$ -	\$ -
Total 8020 Giants	\$ 17,093.00	\$ 17,093.00
8060 Photo Day	\$ 500.00	\$ 500.00
8070 Donation Expense	\$ -	\$ -
8080 Sponsorship Expenses	\$ -	\$ -
Total 8000 Fundraising	\$ 17,593.00	\$ 17,593.00
8500 Governing Bodies	\$ -	\$ -
8510 PCAHA Insurance	\$ 24,000.00	\$ -
8520 BC Hockey	\$ 68,000.00	\$ 68,000.00
8530 PCAHA Assessment Fee	\$ 700.00	\$ 25,000.00
8540 Membership Dues - Other	\$ 550.00	\$ 550.00
Total 8500 Governing Bodies	\$ 93,250.00	\$ 93,550.00
9999 Client Queries	\$ 7,438.94	\$ 7,438.94
Total Expenses	\$ 1,389,695.46	\$ 1,398,495.46
Net Operating Income	\$ (12,754.33)	\$ 445.67
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