

	<b>Actual 21/22</b>	<b>Budget 22/23</b>
<b>Income</b>		
4000 Registration	0.00	0.00
4010 Base Registration	<b>743,415.00</b>	<b>850,800.00</b>
4020 A Program	0.00	0.00
4030 A Evaluation Reg Fees	75,000.00	75,000.00
4040 A Player Fees	93,861.00	83,000.00
4045 Ice Costs Charged to Teams	51,000.00	51,000.00
<b>Total 4020 A Program</b>	<b>\$ 219,861.00</b>	<b>\$ 209,000.00</b>
4050 Jersey Rental	35,805.00	35,805.00
4060 PCAHA Transfer Fee	0.00	390.00
4070 Late Registration Fee's	0.00	0.00
<b>Total 4000 Registration</b>	<b>\$ 999,081.00</b>	<b>\$1,095,995.00</b>
4100 Gaming	0.00	0.00
4110 BC Gaming Grant	100,000.00	100,000.00
<b>Total 4100 Gaming</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
4200 Development Income	0.00	0.00
4220 Summer	95,718.45	65,000.00
4250 Future Stars Development	0.00	0.00
<b>Total 4200 Development Income</b>	<b>\$ 195,718.45</b>	<b>\$ 165,000.00</b>
4300 Tournament Income	0.00	0.00
4310 Winter Round Up	3,500.00	37,000.00
4320 Hometown Hero's	0.00	62,000.00
4330 2017 Jim Lindsay Memorial Tournament	0.00	40,000.00
4340 Remembrance Day Classic	44,800.00	20,000.00
4350 Rustler Cup	7,000.00	7,000.00
<b>Total 4300 Tournament Income</b>	<b>\$ 55,300.00</b>	<b>\$ 166,000.00</b>
4400 Fundraising Income	0.00	0.00
4410 Fundraising - Giants	4,023.33	0.00
4420 Tickets	10,725.00	16,000.00
<b>Total 4410 Fundraising - Giants</b>	<b>\$ 14,748.33</b>	<b>\$ 16,000.00</b>
4460 Sponsorship & Donations	5,395.00	5,000.00
<b>Total 4400 Fundraising Income</b>	<b>\$ 20,143.33</b>	<b>\$ 21,000.00</b>
4500 Other Income	11,552.00	0.00
4530 Interest Income	0.00	850.13
<b>Total 4500 Other Income</b>	<b>\$ 11,552.00</b>	<b>\$ 850.13</b>
<b>Total Income</b>	<b>\$1,281,794.78</b>	<b>\$1,448,845.13</b>
<b>Gross Profit</b>	<b>-\$ 2,840.51</b>	<b>\$ 45.13</b>
<b>Expenses</b>		
5000 Program Delivery	0.00	0.00
5010 Evaluations	0.00	0.00
5020 Evaluators	30,677.50	30,000.00
5030 First Aid	55.29	0.00
5040 Food	304.18	1,000.00
5045 Jamboree	0.00	4,000.00
5050 Ice Rental	14,912.50	16,500.00
5060 Misc	2,500.00	2,500.00

5080 Referees - C	0.00	1,000.00
5081 Referees - A	8,550.00	7,000.00
<b>Total 5010 Evaluations</b>	<b>\$ 56,999.47</b>	<b>\$ 62,000.00</b>
5090 Regular Season & Playoffs	0.00	0.00
5100 Coach Stipends	73,190.35	60,000.00
5120 Ice Rental	461,846.10	485,100.00
5130 Referees	85,764.00	86,000.00
5135 Miscellaneous	2,536.75	2,000.00
<b>Total 5090 Regular Season &amp; Playoffs</b>	<b>\$ 623,337.20</b>	<b>\$ 633,100.00</b>
<b>Total 5000 Program Delivery</b>	<b>\$ 680,336.67</b>	<b>\$ 695,100.00</b>
5140 Equipment	0.00	0.00
5150 Equipment Room Supplies	5,402.17	2,000.00
5160 Goalie Equipment	0.00	5,000.00
5170 Jerseys	27,335.60	56,000.00
5190 Pant Shells	26,319.00	2,000.00
5200 Socks	11,021.00	17,000.00
5220 Miscellaneous	3,542.94	0.00
<b>Total 5140 Equipment</b>	<b>\$ 73,620.71</b>	<b>\$ 82,000.00</b>
6000 Development	0.00	0.00
6001 Summer	0.00	0.00
6031 Ice Rental	35,888.20	25,000.00
6051 Service Providers	29,502.50	0.00
6060 Apparel	0.00	0.00
6061 Miscellaneous	2,942.00	500.00
6070 Summer Developers	5,175.00	25,000.00
<b>Total 6001 Summer</b>	<b>\$ 73,507.70</b>	<b>\$ 50,500.00</b>
6003 In-Season	811.02	0.00
6030 Ice Rental	45,117.35	47,500.00
6053 Service Providers	35,886.69	25,000.00
<b>Total 6003 In-Season</b>	<b>\$ 81,815.06</b>	<b>\$ 72,500.00</b>
6005 Goalie	17,554.39	0.00
6020 Service Providers	5,117.00	20,000.00
<b>Total 6005 Goalie</b>	<b>\$ 22,671.39</b>	<b>\$ 20,000.00</b>
6006 Referee	0.00	0.00
6008 Misc expenses	1,700.00	900.00
6009 Apparel	0.00	3,000.00
6011 Ice rental	2,277.60	1,750.00
6040 Service Providers	0.00	16,000.00
6041 Honorarium	4,250.00	750.00
<b>Total 6006 Referee</b>	<b>\$ 8,227.60</b>	<b>\$ 22,400.00</b>
6007 Coach	125.00	0.00
6010 Coaching Clinics	400.40	1,500.00
<b>Total 6007 Coach</b>	<b>\$ 525.40</b>	<b>\$ 1,500.00</b>
<b>Total 6000 Development</b>	<b>\$ 260,367.86</b>	<b>\$ 248,900.00</b>
7000 Administration	0.00	0.00
7020 Bank Fees & Interest	631.12	750.00
7030 Visa Cash Back	-544.14	0.00

7040 Convention, AGM & Meeting Expenses	2,220.73	7,500.00
7060 Meeting Rooms	4,545.41	5,000.00
7070 Merchant Fees	4,768.18	3,000.00
7080 Office Expenses	1,489.18	2,000.00
7090 Professional Fees	0.00	0.00
7100 Audit	6,825.00	7,000.00
7110 Bookkeeping	16,065.00	17,000.00
7120 Legal	7,083.86	5,000.00
7130 Payroll Services	0.00	600.00
<b>Total 7090 Professional Fees</b>	<b>\$ 43,084.34</b>	<b>\$ 47,850.00</b>
7140 Risk Management	0.00	0.00
7150 EPACKT	0.00	0.00
7160 First Aid Kits	0.00	1,650.00
7170 Other	0.00	75.00
<b>Total 7140 Risk Management</b>	<b>\$ 0.00</b>	<b>\$ 1,725.00</b>
7180 Telco / Computer Infrastructure	1,189.44	850.00
7190 Website	4,244.74	5,000.00
7200 Insurance	1,895.00	2,000.00
7210 Misc	6,255.05	300.00
<b>Total 7000 Administration</b>	<b>\$ 13,584.23</b>	<b>\$ 8,150.00</b>
7500 Staff	8,000.01	0.00
7510 Ice Coordinator	18,000.00	12,000.00
7511 Referee Scheduler	2,000.00	2,000.00
7515 Executive Director	131,185.27	100,000.00
7520 Admin Coordinator	0.00	41,000.00
7530 DHD	0.00	0.00
7540 Employer Portion of CPP & EI	0.00	9,000.00
7550 Cell phone expense	0.00	1,200.00
7560 Worksafe BC	293.32	1,000.00
<b>Total 7500 Staff</b>	<b>\$ 159,478.60</b>	<b>\$ 166,200.00</b>
7600 Celebrations	0.00	0.00
7610 Trophies	0.00	3,000.00
7620 Award Night	0.00	2,000.00
7630 Room Rental	0.00	500.00
<b>Total 7620 Award Night</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>
7650 Scholarships	1,000.00	3,000.00
7655 Midget Grad Event	0.00	1,600.00
7660 Other	1,947.65	0.00
<b>Total 7600 Celebrations</b>	<b>\$ 2,947.65</b>	<b>\$ 4,600.00</b>
7700 Tournaments	0.00	0.00
7710 Ice Rental	24,421.40	52,800.00
7720 Refs	0.00	20,000.00
7730 Score/Time	0.00	5,000.00
7740 Trophies	1,920.43	7,000.00
7750 SWAG	11,162.25	19,000.00
7760 Raffle/50/50	0.00	3,000.00
7770 Tournament BC Hockey Assessment	0.00	1,100.00

7780 Other	14,745.00	7,000.00
7790 Provincials Championships	3,312.81	0.00
<b>Total 7700 Tournaments</b>	<b>\$ 55,561.89</b>	<b>\$ 114,900.00</b>
8000 Fundraising	495.00	125.00
8020 Giants	0.00	0.00
8030 Tickets	1,536.00	17,000.00
<b>Total 8020 Giants</b>	<b>\$ 2,031.00</b>	<b>\$ 17,125.00</b>
8060 Photo Day	119.95	600.00
<b>Total 8000 Fundraising</b>	<b>\$ 57,712.84</b>	<b>\$ 132,625.00</b>
8500 Governing Bodies	0.00	0.00
8510 PCAHA Insurance	2,428.02	2,600.00
8520 BC Hockey	34,848.20	70,000.00
8530 PCAHA Assessment Fee	26,232.35	27,500.00
8540 Membership Dues - Other	50.00	550.00
<b>Total 8500 Governing Bodies</b>	<b>\$ 63,558.57</b>	<b>\$ 100,650.00</b>
9999 Client Queries	3,564.53	37,500.00
<b>Total Expenses</b>	<b>\$1,284,635.29</b>	<b>\$1,448,800.00</b>
<b>Net Operating Income</b>	<b>\$1,281,794.78</b>	<b>\$1,448,845.13</b>
<b>Net Income</b>	<b>-\$ 2,840.51</b>	<b>\$ 45.13</b>