

SAMPLE TEAM BUDGET
BUDGET v ACTUAL

		* based on U19AA team with 17 players						
		ACTUAL at [date]	Sept 30	Nov 30 UPDATE	Jan 30 UPDATE	Mar 30 UPDATE	APR 30 UPDATE	
REVENUE - REGULAR SEASON (Sept - Feb)		Actuals	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	NOTES
Cash calls	Sept 15		\$8,500.00					Cash calls @ \$500 per player
	Oct 15		\$5,950.00					Cash calls @ \$350 per player
	Nov 15		\$5,950.00					Cash calls @ \$350 per player
	Dec 15		\$5,950.00					Cash calls @ \$350 per player
	Jan 15		\$5,950.00					Cash calls @ \$350 per player
	Feb 15		\$5,950.00					Cash calls @ \$350 per player
	Total Cash Calls	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash calls @ \$350 per player
Fundraising	Fundraising Event		\$10,000.00					ie Pub Night
	Misc fundraising		\$3,000.00					ie Bottle Drives
	Sponsorship		\$0.00					
	Donations		\$500.00					ie Benevity
	Total fundraising	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE		\$0.00	\$51,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSES -- REGULAR SEASON (Sept - Feb)		Actual	Sept 30	Nov 30 UPDATE	Jan 30 UPDATE	Mar 30 UPDATE	APR 30 UPDATE	
TOURNAMENTS & TRIPS								
RIO	Tournament fees	-	-	-	-	-	-	N/A -- \$1500 -- paid by AA reg fees
Sept TBA	Team food expenses	-	-	-	-	-	-	N/A -- covered by food sign-up
Calgary	Total Ring It On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SHERWOOD PARK	Tournament fees		-					N/A -- \$1500 -- paid by AA reg fees
Nov TBA	Non-Parent Coach - travel		\$150.00					gas
Sherwood Park	Non-Parent Coach - hotel room		\$525.00					estimate - 1 room 3 nights x \$175
	Players - hotel rooms		\$2,625.00					estimate - 5 rooms 3 nights x \$175
	Team room		\$500.00					estimate -- Team room not included in booking
	Team food expenses		-	-	-	-	-	N/A -- covered by food sign-up
	Total Sherwood Park	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
WOOD	Tournament fees		-					N/A -- \$1500 -- paid by AA reg fees
Nov / Dec TBA	Non-Parent Coach - travel		\$150.00					gas to Leduc
Leduc	Non-Parent Coach - hotel room		\$525.00					estimate - 1 room 3 nights x \$175
	Players - hotel rooms		\$2,625.00					estimate - 5 rooms 3 nights x \$175
	Team Room		\$500.00					estimate -- Team room not included in booking
	Team food expenses		-					N/A -- covered by food sign-up
	Total Edmonton Wood	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
EGRT	Tournament fees		\$1,270.00					
Jan TBA	Team food expenses		-					N/A -- covered by food sign-up
Calgary	Total Esso Golden Ring Tournament	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	
BGL league game doubleheader trip	TRAXX Bus		\$3,500.00					TRAXX day rental + overtime, extra driver, driver tips
Feb TBA	Team room		\$100.00					team room rental for lunch break
	Team food expenses		-					N/A -- covered by food sign-up
	Total BGL trip	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
EAST TOURNAMENT	Tournament fees		\$1,200.00					
Feb TBA	Players - Bus or Van rentals		-					N/A -- carpool with families
Location TBA	Non-Parent Coach - flights		\$1,500.00					non-parent coach flights
	Non-Parent Coach - rental car		\$500.00					non-parent coach rental car, gas, parking
	Non-Parent Coach - hotel room		\$675.00					estimate -- 1 room x 3 nights x \$225
	Players - hotel rooms		\$3,375.00					estimate -- 5 room x 3 nights x \$225
	Team Room		\$500.00					estimate, not included in room booking
	Team food expenses		\$600.00					team catering for Sat night?
	Total Eastern Tournament	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROVINCIALS	Tournament fees		\$1,950.00					RAB fee
Feb / Mar TBA	Non-Parent Coach - travel							TBD
Location TBA	Non-Parent Coach - hotel room							TBD
	Players - hotel rooms							TBD
	Team Room							TBD
	Team food expenses							N/A -- covered by food sign-up
	Total AA Provincials	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL TOURNAMENTS EXPENSES		\$0.00	\$22,770.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPERATIONS -- REGULAR SEASON (Sept - Feb)								
ICE & LEAGUE COSTS		AA - Ice Allocation (see "Owing to AA")	-					N/A - approx \$16K -- practices & league home games -- covered by AA reg fees for regular season
	AA - Overhead, RAB/RC, Equip (see "Owing to AA")		-					N/A - approx \$5K -- covered by AA reg fees for regular season
	Additional ice rentals -- Sept - Feb		\$1,000.00					extra ice picked up during regular season
	Referee expenses -- exhibitions		\$500.00					ref fees for exhibitions during regular season
	Total AA & Ice costs	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
TEAM BUILDING		Team Building misc (to be detailed below)	\$2,000.00					ie. retreat costs, team events, misc team building supplies, etc
	Total team building activities	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC		Dryland	\$10,000.00					
	Bank fees		\$100.00					
	Team snap		\$180.00					
	Misc operations expenses		\$500.00					
	Team wear - regular season		-					
	Total misc	\$0.00	\$10,780.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES -- REGULAR SEASON		\$0.00	\$37,050.00	\$0.00	\$0.00	\$0.00	\$0.00	
SURPLUS or (DEFICIT)		\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	carried over to POST SEASON if team qualifies

POST-SEASON								
		Actual	Sept 30	Nov 30 UPDATE	Jan 30 UPDATE	Mar 30 UPDATE	APR 30 UPDATE	NOTES
REVENUE -- POST SEASON (Mar-Apr)								
Surplus from Regular Season	Carried over from Regular Season above	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	carried over from regular season
Cash calls	15-Mar		\$3,400.00					\$200 per player
	01-Apr		\$3,400.00					\$200 per player
	Total Cash Calls	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fundraising	Bottle Drives		\$1,000.00					bottle drive?
	Misc Fundraising		-					
	Sponsorship		-					
	Donations		-					
	Total fundraising	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE -- POST SEASON		\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSES -- POST SEASON (Mar-Apr)		Actual	Sept 30	Nov 30 UPDATE	Jan 30 UPDATE	Mar 30 UPDATE	APR 30 UPDATE	
MISC OPERATIONS	Dryland - March							TBD
	Ice - AA ice allocation - March			-				N/A -- approx \$3K -- covered by AA reg fees
	Ice - extra ice rentals - March/Apr							TBD
	Refs - misc exhibitions - March							TBD
	Misc operating expenses							TBD
	Total misc operations costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXH SERIES WEEKEND	Entry fee / Ice rentals / Refs							TBD
March TBA	Non-Parent Coach - travel							TBD
Location TBA	Non-Parent Coach - hotel room							TBD
	Players - hotel rooms							TBD
	Team Room / Misc Expenses							TBD
	Team food expenses							N/A -- covered by food sign-up
	Total Exhibition Series	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NATIONALS	Entry fee		\$3,000.00					CRC fee
Mar / Apr TBA	Non-Parent Coaches - flights		\$1,500.00					non-parent coach flights
Location TBA	Non-Parent Coach - rental car		\$1,000.00					non-parent coach rental car, gas, parking
	Non-Parent Coach - hotel room		\$1,800.00					estimate -- 1 room 8 nights \$225/night
	Players - hotel rooms		\$9,000.00					estimate -- 5 rooms 8 nights \$225/night
	Team Room - suite rental		\$2,000.00					team room suite, not included in room booking
	Team food expenses		\$1,000.00					various catering
	Team room - misc supplies		\$400.00					team room decor, bin supplies, etc
	CRC photo package		\$450.00					games photo package
	CRC practice ice		\$250.00					CRC practice ice
	CRC passes - coaches / players / manager		-					N/A -- no cost for players, coaches, manager
	TOTAL NATIONALS 2025	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
YEAR END CELEBRATIONS	Year end - banquet tix (players, NP coaches)		\$1,100.00					players and non-parent coaches \$55/ticket
(previously listed in Regular Season section)	Year end - coach / manager gifts		\$1,000.00					
	Year end - wrap up party		-					
	TOTAL CELEBRATIONS	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES -- POST SEASON		\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
REMAINING BALANCE FROM AA REG FEES -- SURPLUS OR (OWING)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FINAL -- SURPLUS or (DEFICIT)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	