

CMHA CURRENT FINANCIALS

2024 - 2025

Income	PROPOSAL 2024 - 2025	ACTUAL 2024 - 2025	oustanding
Registrations	\$410,000.00	\$417,902.21	
Sponsorship /Donations	\$25,000.00	\$21,544.42	
AA TEAMS EXTRA FEES FOR COACHING	\$31,500.00	\$32,309.00	
Try out fees	\$32,000.00	\$55,570.00	
Ice Rental	\$110,555.00	\$100,941.27	
Goalie Camps	\$4,000.00	\$5,650.00	
ID CAMPS	\$4,000.00	\$15,000.00	
U9 Tournament	\$10,650.03	\$10,650.33	
Interest	\$300.00	\$522.21	
Misc.		\$7,800.00	
From Reserves	\$25,000.00		
Referee Fees Income - Tournaments	\$31,500.00	\$38,532.05	
Total Income	\$684,505.03	\$706,421.49	
Expenses			
Evaluation fees	\$17,000.00	\$17,989.60	
Advertising	\$600.00	\$0.00	\$0.00
Hockey Alberta Fees	\$34,000.00	\$42,148.60	
Clinics and Seminars/Coaches Exp	\$5,500.00	\$4,356.86	
Tim Green/Josh Hagel Contract **	\$15,000.00	\$15,375.00	
Goalie Camps	\$4,000.00	\$4,430.00	
Equipment	\$25,000.00	\$32,108.32	
Ice Rental	\$385,000.00	\$340,467.66	\$55,000.00
Intro To Hockey - Skills etc. **	\$10,000.00	\$7,998.31	
League Fees	\$15,000.00	\$21,625.00	
Bank Charges	\$500.00	\$258.50	\$50.00
Meeting Expenses	\$500.00	\$250.56	
Office Supplies & Post.	\$1,500.00	\$724.75	
EAST LINK	\$4,800.00	\$3,294.41	\$410.00
TEAM SNAP	\$2,000.00	\$2,812.77	
Telephone	\$800.00	\$800.00	
Thank You Ad - year end	\$600.00	\$0.00	\$600.00
Insurance - Contents	\$1,700.00	\$1,808.00	
Misc.	\$7,000.00	\$7,916.54	
TOTAL	\$530,500.00	\$504,364.88	
Referees	\$78,000.00	\$92,977.47	
Assigning Fee	\$3,600.00	\$3,512.00	
Total Referees	\$81,600.00	\$96,489.47	
Coordinator Expenses	\$1,000.00	\$0.00	
Coordinator Contract	\$24,000.00	\$24,000.00	
Board Member Expenses	\$1,255.00	\$830.70	
AA Coaching Honorariums	\$31,500.00	\$31,500.00	
ID CAMPS TO TEAMS	\$4,000.00	\$0.00	\$10,000.00
Total Expenses	\$673,855.00	\$657,185.05	\$66,060.00

** - From Reserves

