

Cochrane Minor Hockey Association 2018/19 Budget

May 17 - Apr 18

	Budget 17/18	Expected Actuals	Budget 18/19
Ordinary Income/Expense			
Income			
4154 · Tournament Income			
4157 · AA tournament income	29,750	39,537	40,000
4154 · Tournament Income - Other	18,000	32,148	32,000
Total 4154 · Tournament Income	47,750	71,685	72,000
4000 · Registration Revenue			
4025 · Prep Camps	22,500	27,775	30,000
4010 · Program Revenue	890,986	914,878	997,425
4020 · Power Skating	22,000	23,750	24,000
4030 · Clinics Goalie	4,000	7,000	0
4040 · AA Camps	36,000	45,000	45,000
Total 4000 · Registration Revenue	975,486	1,018,403	1,096,425
4100 · Donations/Fundraising	12,000	15,810	15,000
4150 · Other Income	5,460	5,204	5,000
4200 · Casino	0	52,516	0
4500 · Interest Income	1,400	1,229	1,300
4900 · User Group Income			
4910 · AC Av Revenue - usergroup		79,883	80,000
4905 · Spring Camps AA/AAA		11,100	11,100
4900 · User Group Income - Other	210,000	216,838	220,000
Total 4900 · User Group Income	210,000	307,821	311,100
Total Income	1,252,096	1,472,668	1,500,825
Expense			
5560 · Tournament Expenses			
5563 · AA tournament expenses	30,000	39,537	40,000
5560 · Tournament Expenses - Other	11,000	25,961	24,000
Total 5560 · Tournament Expenses	41,000	65,498	64,000
6000 · Other/Misc./Special events	12,500	400	2,535
xxxx · AA Cash Call Expenses			21,465
5730 · P3 Contract expense	68,500	59,245	60,000
5715 · Prep Camps Expense	9,000	12,201	12,200
5705 · AA Camp expense	10,000	16,601	17,000
5310 · Meeting Rooms	4,500	4,560	4,500
5820 · Referee Clinic & Admin Expenses	6,300	6,561	7,000
5320 · Goalie Development	17,000	17,889	18,000
5010 · Admin Fees	75,000	84,904	85,000
5020 · Advertising & AGM & Meetings	700	787	1,000
5200 · Bank charges	561	391	500
5250 · Credit Card Fees	21,000	32,589	33,000
5300 · Coach Expenses	40,000	45,917	46,000
5350 · Donations/sponsorship	3,000	7,490	7,500
5400 · Equipment Purchases	13,000	50,054	43,500
5410 · Evaluations	74,000	88,913	90,000
5450 · Hockey AB Fees	50,377	48,563	50,000
5505 · Ice Fees - Program	442,000	457,005	460,000
5510 · Ice Fees - Post Season	14,000	23,247	24,000
5555 · Ice Fees - Burned/Unscheduled	2,500	7,418	8,000
5650 · League Fees	14,000	15,899	16,500
5700 · Office Expenses	7,000	9,445	10,000
5710 · Goalie/Checking Clinics	5,200	4,956	3,000
5720 · Power Skating Camp Expense	12,000	13,545	14,000
5725 · Professional fees	10,000	10,637	11,000
5750 · Photographs & Medals	11,500	10,903	11,500
5800 · Referees	67,814	68,727	67,000
XXXX · User Group Expense			
5945 · AC Av expenses - user group		80,128	80,000
5940 · AA Spring camp - user group		11,100	11,100
5950 · Other - User Group	9,000	29,619	29,000
5355 · Donations - user group		5,927	6,000
5550 · Ice Fees - User Group	192,000	168,413	167,000
5850 · Referees - User Groups	18,000	12,679	18,000
Total XXXX · User Group Expenses	219,000	307,865	311,100
9999 · Queries			
Total Expense	1,251,452	1,472,208	1,499,300
Net Ordinary Income	644	460	1,525
	644	460	1,525