

Spruce Grove Ringette Association
2022.10 Budget vs Forecast

Description	2020-21 Budget	2020-21 Acutals	2022-23 Budget	Acutals to Date	as % from Budget	Comments
Income						
Registration						This still includes pants / jersey bags as the transfer has not yet occurred. Total registration of \$169,702.69, with \$13,110.77 offset by credits, \$600 Kidsport, \$300 Jumpstart, \$492.75 outstanding to be collected
Resigration	\$ 165,000	\$ 152,538	\$ 160,000	\$ 156,099	98%	Player transferred to other associations \$6,732
Open Division	\$ 9,000	\$ 5,591	\$ 9,000	\$ 2,727		Fees for the first half of the year, next paymet due January 2023
Team Carry Overs	\$ 2,000	\$ 5,347	\$ 2,000			
Gaming Proceeds						
Bingo	\$ 22,500	\$ 8,973	\$ 22,500	\$ 12,220	54%	
Casino	\$ 23,000	\$ 21,203	\$ -	\$ -		
Raffle	\$ 46,600	\$ 44,413	\$ 20,000	\$ 4,680		This raffle was not as successful as we had hoped, we require another fundraiser to offset the remaining anticipated income
Other						
Ice Billed To Other Associations	\$ 3,000	\$ 664	\$ 3,000	\$ -		
Pants & Jerseys Bags	\$ 5,000	\$ 5,301	\$ 5,000	\$ 725		
Miscellaneous		\$ 2,824	\$ -	\$ 300		Goalie Clinic payments
Sweetheart						
Square / Raffle / Baskets	\$ 20,500	\$ 31,912	\$ 25,000	\$ -		
Sponsors & Advertising	\$ 12,000	\$ 18,941	\$ 15,000	\$ -		
Team Registrations	\$ 32,400	\$ 31,300	\$ 35,000	\$ -		
Total Income	\$ 341,000	\$ 329,006	\$ 296,500	\$ 176,751		
Expenses						
Ice	\$ 165,000	\$ 146,709	\$ 160,000	\$ 86,432	54%	Ice up to and including December 2022
Referee	\$ 15,000	\$ 10,143	\$ 12,000	\$ 8,539	71%	inlcudes \$1,550 retainer for the season
Player Development	\$ 5,000	\$ 1,150	\$ 5,000	\$ 375		
Goalie Development	\$ 1,000	\$ 575	\$ 1,000			
Evaluations	\$ 5,000	\$ 8,037	\$ 25,000	\$ 19,477		Costs include the cost of third party, and reffing costs
Clinics	\$ 6,000	\$ 1,090	\$ 4,000	\$ 3,573		Refunds for reffing, coach and manager clinics
Operations						
BPAC Lease	\$ 3,500	\$ 3,210	\$ 3,500	\$ 525		
Advertising	\$ 1,000	\$ -	\$ 2,500	\$ 2,021	81%	Signage
Westerns	\$ -	\$ -	\$ -			
Bank Charges	\$ 500	\$ 84	\$ 200	\$ 14		
Storage Unit	\$ 1,900	\$ 1,877	\$ 2,000	\$ 2,246	112%	Storage Unit is paid to September 30, 2023 (13 months paid due to timing)
Accountant	\$ 2,800	\$ 2,297	\$ 3,150	\$ 3,213	102%	Payment for fiscal 2021-22 review engagement
Office Supplies	\$ 2,000	\$ 711	\$ 2,000			
Website	\$ 1,000	\$ 630	\$ 630	\$ 630	100%	Ramp website hosting fees
Legal	\$ 5,000	\$ -	\$ 5,000			
Other	\$ -	\$ -	\$ -	\$ 319		
Photography	\$ 5,500	\$ 3,519	\$ 4,000	\$ 4,302		
Player Assistance Program	\$ 1,500	\$ -	\$ 1,500			
Equipment						
Pant & Jerseys	\$ 5,000	\$ 411	\$ 5,000	\$ 9,045		
Player / Goalie / Coach	\$ 10,000	\$ 6,280	\$ 7,500	\$ -		
Other						
Jerseys						
Memberships						
Ringette Alberta	\$ 25,000	\$ 7,006	\$ 7,500	\$ 3,597		Anticiapted spend here is the play down costs for U14-U19 (\$500 x 12 = \$6,000)
Zone 5	\$ 6,000	\$ 5,923	\$ 6,000	\$ 2,720		Session 3 costs now inlcuded

Special Event					\$	-			
Sweetheart									
Player Gifts / Medals	\$	7,800	\$	9,169	\$	7,800	\$	-	
Program / Advertising	\$	600			\$	600	\$	-	
Referees	\$	9,500	\$	5,746	\$	9,500	\$	-	
Rooms / Misc	\$	6,000	\$	5,638	\$	6,000	\$	-	
Ice	\$	21,000	\$	17,019	\$	20,000	\$	-	
Raffle	\$	-	\$	4,541	\$	5,000	\$	905	Raffle pay out to Kidsport from the 2022 Sweetheart
Other	\$	-			\$	500	\$	400	Merchant stand / Ipad
Gaming						\$	-		
Bingo Exenses	\$	6,000	\$	3,679	\$	2,000	\$	962	48%
Casino Expenses	\$	3,000	\$	122	\$	-	\$	-	
Raffle	\$	9,890	\$	9,940	\$	7,000	\$	1,764	
Chase									
Mastercard Fees	\$	3,000	\$	2,055	\$	3,000	\$	2,127	71%
Visa Fees	\$	3,000	\$	1,747	\$	3,000	\$	1,954	65%
Uncategorized Expenses	\$	-	\$	-		\$	-		
Amortization	\$	-	\$	7,359	\$	7,500	\$	7,500	
Total Expenses	\$	337,490	\$	266,666	\$	321,880	\$	162,641	
Net Income (Loss)	\$	3,510	\$	62,340	-\$	25,380	\$	14,110	