

STEAMBOAT SPRINGS YOUTH HOCKEY ASSN

Budget vs. Actuals: Budget_FY24

June 2023 - May 2024

	Unaudited			
	Total			
	Actual	Budget	over Budget	% of Budget
Income				
400 Advertising	65,546.67	49,710.00	15,836.67	131.86%
402 Concession Donations	5,625.24	8,000.00	-2,374.76	70.32%
403 Fundraising	0.00	0.00	0.00	
403-01 Donations	3,890.44	0.00	3,890.44	
403-02 Endowment	0.00	0.00	0.00	
403-03 Events - Annual Fundraising	832.56	1,500.00	-667.44	55.50%
403-04 Events - Hockey Swap	563.82	500.00	63.82	112.76%
403-05 Events - Other	0.00	500.00	-500.00	0.00%
403-06 Grants	0.00	1,500.00	-1,500.00	0.00%
403-07 Sponsorship	28,000.00	22,500.00	5,500.00	124.44%
403-08 Donations - HIP	416.43	25,000.00	-24,583.57	1.67%
403-09 Player Equipment	0.00	3,000.00	-3,000.00	0.00%
Total 403 Fundraising	\$ 33,703.25	\$ 54,500.00	-\$ 20,796.75	61.84%
404 Hockey Registrations	272,719.82	273,725.00	-1,005.18	99.63%
405 Hotel Accommodation Partner	0.00	5,000.00	-5,000.00	0.00%
406 Merchandise Sales	0.00	0.00	0.00	
406-01 Merchandise Sales (3rd Party)	3,965.00	5,000.00	-1,035.00	79.30%
406-02 SSYHA Inventory Sales	2,923.25	1,000.00	1,923.25	292.33%
Total 406 Merchandise Sales	\$ 6,888.25	\$ 6,000.00	\$ 888.25	114.80%
407 Tournament Income/Registrations	92,959.90	100,250.00	-7,290.10	92.73%
409 Miscellaneous Income	237.82	500.00	-262.18	47.56%
499 Financial Aid	0.00	-5,500.00	5,500.00	0.00%
Total Income	\$ 477,680.95	\$ 492,185.00	-\$ 14,504.05	97.05%
Gross Profit	\$ 477,680.95	\$ 492,185.00	-\$ 14,504.05	97.05%
Expenses				
500 Administration	0.00	0.00	0.00	
500-01 Meals & Travel	1,567.79	2,000.00	-432.21	78.39%
500-02 Meetings	4,074.44	3,000.00	1,074.44	135.81%
500-03 Office Supplies	265.35	500.00	-234.65	53.07%
500-04 Postage	196.80	20.00	176.80	984.00%
500-05 Dues & Subscriptions	4,159.62	2,500.00	1,659.62	166.38%
Total 500 Administration	\$ 10,264.00	\$ 8,020.00	\$ 2,244.00	127.98%
501 Advertising & Marketing	0.00	0.00	0.00	
501-01 Advertising	2,152.18	2,000.00	152.18	107.61%
501-02 Advertising Commission	14,536.60	15,214.00	-677.40	95.55%
501-04 Website	1,464.95	2,000.00	-535.05	73.25%
501-05 Sponsorship Expenses	1,233.84	0.00	1,233.84	
501-06 Marketing Video	0.00	0.00	0.00	
501-07 HIP Advertising	10,393.89	25,000.00	-14,606.11	41.58%
Total 501 Advertising & Marketing	\$ 29,781.46	\$ 44,214.00	-\$ 14,432.54	67.36%
502 Bank Service Charges	2.21	500.00	-497.79	0.44%
503 Coaching/Manager Expenses	35,200.77	36,000.00	-799.23	97.78%
504 Concession Supplies	357.86	500.00	-142.14	71.57%
505 Equipment	0.00	0.00	0.00	
505-01 Coaching Equipment	77.11	2,000.00	-1,922.89	3.86%
505-02 Player Equipment	4,953.18	5,000.00	-46.82	99.06%
505-03 Ice Hockey Equipment	666.02	2,500.00	-1,833.98	26.64%
505-04 Ice Hockey Systems	0.00	550.00	-550.00	0.00%
Total 505 Equipment	\$ 5,696.31	\$ 10,050.00	-\$ 4,353.69	56.68%
506 Fundraising	0.00	0.00	0.00	
506-01 Events - Annual Fundraising	0.00	500.00	-500.00	0.00%
506-02 Events - Hockey Swap	0.00	0.00	0.00	
506-03 Events - Other	6,000.00	500.00	5,500.00	1200.00%
506-04 Sponsor & Donor Gifts	0.00	1,000.00	-1,000.00	0.00%
Total 506 Fundraising	\$ 6,000.00	\$ 2,000.00	\$ 4,000.00	300.00%
507 Insurance	0.00	0.00	0.00	

507-01 General Liability	0.00	0.00	0.00	
507-02 Worker's Compensation	1,301.00	1,500.00	-199.00	86.73%
Total 507 Insurance	\$ 1,301.00	\$ 1,500.00	-\$ 199.00	86.73%
508 Jerseys	0.00	0.00	0.00	
508-01 Coach Uniforms	1,013.43	500.00	513.43	202.69%
508-02 Player Jerseys	4,599.17	1,000.00	3,599.17	459.92%
508-03 Warmups	0.00	0.00	0.00	
508-04 Coaches Warmups	1,028.61	1,000.00	28.61	102.86%
508-05 Practice Jerseys	0.00	1,000.00	-1,000.00	0.00%
Total 508 Jerseys	\$ 6,641.21	\$ 3,500.00	\$ 3,141.21	189.75%
510 Payroll Expenses	0.00	0.00	0.00	
510-01 Director Salary	86,093.75	86,625.00	-531.25	99.39%
510-02 Admin Salary	25,581.27	27,500.00	-1,918.73	93.02%
510-03 Bonus	5,000.00	5,000.00	0.00	100.00%
510-04 Payroll Taxes	9,023.18	7,650.00	1,373.18	117.95%
510-05 Health Insurance Stipend (Director)	3,000.00	3,000.00	0.00	100.00%
Total 510 Payroll Expenses	\$ 128,698.20	\$ 129,775.00	-\$ 1,076.80	99.17%
511 Camps & Clinics	5,000.00	0.00	5,000.00	
511-02 Strength & Conditioning	10,000.00	10,000.00	0.00	100.00%
511-03 Goalie Clinics	0.00	5,000.00	-5,000.00	0.00%
Total 511 Camps & Clinics	\$ 15,000.00	\$ 15,000.00	\$ 0.00	100.00%
512 Referee Fees	25,638.90	25,000.00	638.90	102.56%
513 Rent - Office Space	4,380.00	6,000.00	-1,620.00	73.00%
515 Scholarships	6,000.00	3,000.00	3,000.00	200.00%
516 Professional Fees (Legal/Accounting)	4,308.05	3,000.00	1,308.05	143.60%
517 Team Expenses	8,083.38	5,000.00	3,083.38	161.67%
518 Team Photos	990.83	1,000.00	-9.17	99.08%
519 Tournament Expense (Away)	43,064.06	57,000.00	-13,935.94	75.55%
520 Tournament Expense (Home)	34,399.62	0.00	34,399.62	
521 Ice Expense	103,842.50	167,895.00	-64,052.50	61.85%
523 Investment Fees	1,377.90	0.00	1,377.90	
524 Uncategorized Expense	0.29	0.00	0.29	
Total Expenses	\$ 471,028.55	\$ 518,954.00	-\$ 47,925.45	90.76%
Net Operating Income	\$ 6,652.40	-\$ 26,769.00	\$ 33,421.40	-24.85%
Other Income				
408 Interest Income	11,624.05	3,400.00	8,224.05	341.88%
415 Unrealized Gains/Losses	15,476.12	0.00	15,476.12	
418 Realized Gains	-2,001.21	0.00	-2,001.21	
CPHL Income	1,440.00	0.00	1,440.00	
CPHL - Donations	1,385.01	0.00	1,385.01	
CPHL Registrations	38,921.00	27,200.00	11,721.00	143.09%
Visiting Team Ice Time	11,060.00	11,700.00	-640.00	94.53%
Total CPHL Income	\$ 52,806.01	\$ 38,900.00	\$ 13,906.01	135.75%
Total Other Income	\$ 77,904.97	\$ 42,300.00	\$ 35,604.97	184.17%
Other Expenses				
CPHL	0.00	0.00	0.00	
Away Game Expenses	7,700.00	0.00	7,700.00	
Away Tournament Registrations	8,095.00	1,900.00	6,195.00	426.05%
Coaching Expenses	1,000.00	3,500.00	-2,500.00	28.57%
Coaching Reimbursment	1,000.00	0.00	1,000.00	
Fall High School Expense	69.99	0.00	69.99	
Home Ice Costs	22,181.25	23,650.00	-1,468.75	93.79%
League Fees	1,700.00	1,650.00	50.00	103.03%
Office Expenses	165.00	600.00	-435.00	27.50%
Referee Fees	4,452.00	9,000.00	-4,548.00	49.47%
Team Expenses	3,110.61	500.00	2,610.61	622.12%
Uniforms	1,283.70	1,500.00	-216.30	85.58%
Total CPHL	\$ 50,757.55	\$ 42,300.00	\$ 8,457.55	119.99%
Total Other Expenses	\$ 50,757.55	\$ 42,300.00	\$ 8,457.55	119.99%
Net Other Income	\$ 27,147.42	\$ 0.00	\$ 27,147.42	
Net Income	\$ 33,799.82	-\$ 26,769.00	\$ 60,568.82	-126.26%
Tuesday, Sep 17, 2024 10:26:03 AM GMT-7 - Cash Basis				