

BUDGET TO ACTUAL COMPARISON

07/31/2025

	2023/2024	2023/2024	2024/2025	2024/2025
Income	Budget	Actual	Budget	Actual
Fundraising (Net)				
Bantam Fundraiser	-	-	-	-
Dues Credits Issued	-	-	-	-
Jersey Sales	-	-	-	-
Chuck A Puck	-	-	-	-
Fair, Car Show, Etc.	6,083.00	6,116.00	6,000.00	5,969.00
Charitable Gambling Income	117,500.00	145,429.00	151,000.00	183,575.00
Calendar Raffle (Net)	-	-	-	-
Total Fundraising (Net)	\$ 123,583.00	\$ 151,545.00	\$ 157,000.00	\$ 189,544.00
Misc. Prior Year	-	-	-	-
Miscellaneous Revenue	-	1,284.00	-	1,898.00
Sponsorship Income	13,178.00	4,650.00	4,650.00	2,690.00
Hosted Tournament (Net)	-	1,300.00	1,300.00	2,479.00
Mite Jamboree (Net)	-	1,302.00	15,000.00	21,947.00
Interest	136.00	4,061.00	139.00	1,520.00
Concessions (Net)	33,784.00	30,997.00	30,000.00	30,030.00
Ice Time Riverblades and Pre Season	14,732.00	3,660.00	3,660.00	1,800.00
Ice Dues	-	-	-	-
Registration Income	182,000.00	182,464.00	182,464.00	180,826.00
Donations	-	-	-	-
Direct Public Grants	-	-	-	-
Total income	\$ 367,413.00	\$ 381,263.00	\$ 394,213.00	\$ 432,734.00
Expenditures				
Ice	200,000.00	168,047.00	200,000.00	174,922.00

District 5 Refs	27,000.00	19,693.00	25,000.00	24,493.00
EMTs	2,400.00	610.00	1,200.00	835.00
District 5 Fines	500.00	-	-	150.00
Lawful Gaming Expenses	500.00	-	-	27,284.00
Cleaning Fees Sports Arena East	-	-	-	620.00
Compensation and payroll taxes	2,000.00	971.00	2,000.00	-
Tryout Expenses	2,000.00	1,934.00	2,500.00	2,034.00
Dist 5 Travel Team Fee (\$110 per team)	2,500.00	-	2,500.00	-
Tournament Fees/Gate Fees	32,000.00	25,922.00	28,000.00	33,152.00
Tournament - Trading Pins		505.00	600.00	-
Dist 5 Playoff Expense *includes ice/refs/Emt's	6,000.00	-	-	-
USA Hockey Registration Reimbursements (Net)	-	-	-	-
Coaches jackets/jerseys	-	-	-	-
Non-Parent Coach Payme nt	6,000.00	16,250.00	12,000.00	16,300.00
Coach Reimbursements and Expenses	11,800.00	17,431.00	16,000.00	16,050.00
Scheduler	12,000.00	11,750.00	12,000.00	11,750.00
Tournament Coordinator	-	-	-	-
Volunteer Coordinator	-	-	-	-
Youth Hockey Association Accounting	8,500.00	9,035.00	9,000.00	11,236.00
Donations	3,500.00	5,917.00	6,000.00	5,562.00
Fundraiser Expense	-	-	-	328.00
Trading Pins	-	-	-	1,300.00
Association Owned Player Jerseys	-	2,034.00	2,500.00	867.00
Marketing/Advertising(recruitment, parade,	5,000.00	3,423.00	5,000.00	3,610.00
Pucks for Practices	400.00	490.00	500.00	1,140.00
Player Equipment	10,000.00	10,778.00	10,000.00	11,542.00
Concession Equipment	500.00	1,327.00	3,000.00	-
On Ice Equipment	2,500.00	801.00	2,500.00	1,933.00
Association Gloves	-	4,677.00	2,500.00	(130.00)
Association Socks	-	104.00	600.00	-
Other Apparel	-	2,116.00	2,500.00	11,796.00
Arena Improvements	-	5,680.00	5,000.00	-

Coach Social/Meetings/Travel	3,000.00	5,027.00	5,000.00	1,527.00
Operations (stamps/ink/software/copying/equipment)	5,000.00	413.00	5,000.00	459.00
Printing	2,400.00	475.00	500.00	112.00
Scheduling Software	-	-	-	-
Storage Rent	-	-	-	1,350.00
First Aid Kits	500.00	-	500.00	-
Awards program (team meals, misc)	5,700.00	3,658.00	4,000.00	4,194.00
Mite party	-	-	-	-
Website fees/Domain Name	1,500.00	780.00	780.00	9,028.00
PO Box	-	-	-	-
Bank Fees/NSF's	-	35.00	-	35.00
Insurance	1,150.00	687.00	1,000.00	2,005.00
Player Development	9,000.00	8,331.00	10,000.00	23,703.00
High Performance	2,500.00	868.00	1,200.00	848.00
Summer Development (rollery hockey,shot	500.00	-	-	-
Travel Team Travel Expenses	-	-	7,500.00	3,240.00
Scholarships (goalie scholarship)			6,000.00	495.00
Sponsorships	-	-	-	3,250.00
Depreciation Equipment	-	-	-	5,016.00
Miscellaneous Expenses	1,000.00	706.00	1,000.00	623.00
Total Expenditures	\$ 367,350.00	\$ 330,475.00	\$ 393,380.00	\$ 412,659.00

Net Income less Expenditures	\$ 63.00	\$ 50,788.00	\$ 833.00	\$ 20,075.00
-------------------------------------	-----------------	---------------------	------------------	---------------------