

BUDGET TO ACTUAL COMPARISON

08/31/2025

	2024/2025	2024/2025	2025/2026	2025/2026
Income	Budget	Actual	Budget	Actual
Fundraising (Net)				
Bantam Fundraiser	-	-	-	-
Dues Credits Issued	-	-	-	-
Jersey Sales	-	-	-	-
Chuck A Puck	-	-	-	-
Fair, Car Show, Etc.	6,000.00	5,969.00	3,000.00	1,486.00
Charitable Gambling Income	151,000.00	183,575.00	180,000.00	-
Calendar Raffle (Net)	-	-	-	-
Total Fundraising (Net)	\$ 157,000.00	\$ 189,544.00	\$ 183,000.00	\$ 1,486.00
Misc. Prior Year	-	-	-	-
Miscellaneous Revenue	-	1,898.00	-	-
Sponsorship Income	4,650.00	2,690.00	2,690.00	-
Hosted Tournament (Net)	1,300.00	2,479.00	1,500.00	-
Mite Jamboree (Net)	15,000.00	21,947.00	15,000.00	-
Interest	139.00	1,520.00	139.00	2.00
Concessions (Net)	30,000.00	30,030.00	25,000.00	(126.00)
Ice Time Riverblades and Pre Season	3,660.00	1,800.00	3,660.00	56.00
Ice Dues	-	-	-	-
Registration Income	182,464.00	180,826.00	182,000.00	37,956.00
Donations	-	-	-	-
Direct Public Grants	-	-	-	-
Total income	\$ 394,213.00	\$ 432,734.00	\$ 412,989.00	\$ 39,374.00
Expenditures				
Ice	200,000.00	174,922.00	180,000.00	-
District 5 Refs	25,000.00	24,493.00	27,000.00	-
EMTs	1,200.00	835.00	1,200.00	-
District 5 Fines	-	150.00	-	-

Lawful Gaming Expenses	-	27,284.00	-	-
Cleaning Fees Sports Arena East	-	620.00	-	-
Compensation and payroll taxes	2,000.00	-	-	-
Hockey Director Salary	-	-	38,000.00	2,697.00
Tryout Expenses	2,500.00	2,034.00	2,500.00	-
Dist 5 Travel Team Fee (\$110 per team)	2,500.00	-	3,000.00	-
Tournament Fees/Gate Fees	28,000.00	33,152.00	33,000.00	-
Tournament - Trading Pins	600.00	-	-	-
Dist 5 Playoff Expense *includes ice/refs/Emt's	-	-	-	-
USA Hockey Registration Reimbursements (Net)	-	-	-	-
Coaches jackets/jerseys	-	-	-	-
Non-Parent Coach Payment	12,000.00	16,300.00	15,000.00	-
Non-Parent Coach Expenses			5,000.00	
Coach Requirements Reimbursements(CEP, USA Hockey Safesoprt	16,000.00	16,050.00	8,000.00	30.00
Coaching Apparel and Equipment			8,000.00	
Coaching Education Expenses (IHS, Coaches Site, speakers etc.)			5,000.00	
Scheduler	12,000.00	11,750.00	9,000.00	-
Tournament Coordinator	-	-	1,250.00	-
Volunteer Coordinator	-	-	1,500.00	-
Youth Hockey Association Accounting	9,000.00	11,236.00	12,000.00	782.00
Donations	6,000.00	5,562.00	6,000.00	-
Fundraiser Expense (printing)	-	328.00	400.00	-
Trading Pins	-	1,300.00	-	-
Association Owned Player Jerseys	2,500.00	867.00	-	-
Marketing/Advertising(recruitment, parade, stickers, magnets)	5,000.00	3,610.00	5,000.00	-
Pucks for Practices	500.00	1,140.00	500.00	-
Player Equipment	10,000.00	11,542.00	10,000.00	311.00
Concession Equipment	3,000.00	-	3,000.00	-
On Ice Equipment	2,500.00	1,933.00	2,500.00	-
Association Gloves	2,500.00	(130.00)	500.00	-
Association Socks	600.00	-	500.00	-
Other Apparel	2,500.00	11,796.00	1,000.00	-
Arena Improvements	5,000.00	-	5,000.00	-
Coach Social/Meetings/Travel	5,000.00	1,527.00	2,500.00	-
Operations (stamps/ink/software/copying/equipment)	5,000.00	459.00	500.00	185.00
Printing	500.00	112.00	500.00	-

Scheduling Software	-	-	-	-
Storage Rent	-	1,350.00	2,000.00	400.00
First Aid Kits	500.00	-	500.00	-
Awards program (team meals, misc)	4,000.00	4,194.00	4,000.00	-
Mite party	-	-	-	-
Website fees/Domain Name	780.00	9,028.00	9,000.00	-
PO Box	-	-	195.00	-
Bank Fees/NSF's	-	35.00	-	-
Insurance	1,000.00	2,005.00	2,000.00	-
Player Development	10,000.00	23,703.00	20,000.00	3,400.00
High Performance	1,200.00	848.00	1,200.00	-
Summer Development (rollery hockey,shot challenge, etc.)	-	-	-	-
Travel Team Travel Expenses	7,500.00	3,240.00	-	-
Scholarships (goalie scholarship)	6,000.00	495.00	6,000.00	-
Sponsorships	-	3,250.00	3,500.00	-
Depreciation Equipment	-	5,016.00	-	-
Miscellaneous Expenses	1,000.00	623.00	1,000.00	236.00
Total Expenditures	\$ 393,380.00	\$ 412,659.00	\$ 436,745.00	\$ 8,041.00
Net Income less Expenditures	\$ 833.00	\$ 20,075.00	\$ (23,756.00)	\$ 31,333.00