

Grand Junction Hockey Club		
Draft 2025-2026 Budget		
		DRAFT
	2024-2025 Actual	2025-2026 Budget
Revenue		
Direct Public Support	298.71	300.00
Non-profit Revenue	7,500.00	7,500.00
Other Revenue	19,318.72	20,000.00
Program Income	235,180.97	262,700.00
Special Events	90,523.68	92,000.00
Total Revenue	352,822.08	382,500.00
Expenditures		
Business Expense	105,796.90	112,000.00
Contract Services	1,060.00	2,500.00
Facilities & Equipment	156,161.65	168,000.00
Operation Expense	75,901.55	79,000.00
Other Expense	6,376.23	6,700.00
Travel	9,631.98	11,000.00
Charitable Contributions	200.00	500.00
Total Expenditures	355,128.31	379,700.00
Profit/Loss	-2,306.23	2,800.00
Cash on hand as of 7/31		
61,849.79		
63 Days Cash on Hand		