

# Medicine Hat Minor Hockey Association



## Actual vs Budget 2016-2017 fiscal year

REVENUE	Through 14-Apr-17	Budget 2016-2017	Actual 2015-2016	Variance to budget 2016-2017	Variance to prior year 2015-2016
<b>Cash Receipts</b>					
Bingo - Revenue	15,349	18,000	19,759	-	2,651
Donations & Sponsorships	15,845	75,000	66,006	-	50,161
Registration Fees	537,337	510,000	538,008	27,337	671
Game/Practice Ice - net of expense reimbursements	29,925	20,000	20,939	8,986	8,986
Tournament reimbursements (trophies etc)				-	-
Special Events	0			-	-
Sponsors - Rep Teams		3,500	3,500	-	3,500
Casino - Revenue			18,130	-	18,130
Tournament - shared	27,740	30,000	33,611	-	2,260
Tournament - Atom A	32,074	30,000	32,222	-	148
Tournament - Atom B	31,239	30,000	31,284	1,239	45
Tournament - Novice	45,501	44,000	44,024	1,477	1,477
Tournament - Peewee CAHL	22,231		0	22,231	22,231
Tournament - Peewee House	38,343	36,000	36,699	2,343	1,644
Tournament - Bantam House	16,260		2,000	14,260	14,260
Tournament - Midget House	7,600		0	7,600	7,600
Tournament - Peewee AA	17,600	16,000	16,000	1,600	1,600
Tournament - Bantam AA	19,800	16,000	16,000	3,800	3,800
Tournament - Provincials	1,200		750	1,200	450
Dodge Caravan	6,000	7,000	7,000	-	1,000
Initiation Jamboree	1,343		0	1,343	1,343
Equipment	275	1,000	1,095	-	820
Tigers 50/50 Fundraiser				-	-
Interest Income	608	750	725	-	117
Fundraising Misc	16,511	3,000	6,399	10,112	10,112
Other Income, Service chg, Etc.	1,357	750	628	607	729
<b>Total Cash Receipts</b>	<b>884,138</b>	<b>841,000</b>	<b>894,779</b>	<b>43,138</b>	<b>10,641</b>

EXPENSE	Through 14-Apr-17	Budget 2016-2017	Actual 2015-2016	Variance to budget 2016-2017	Variance to prior year 2015-2016
<b>Cash Disbursements</b>					
HA Registration Fees	16,956	<b>16,000</b>	15,957	956	999
HA Player Insurance Costs	23,424	<b>22,000</b>	22,044	1,424	1,380
Hockey Alberta - Other Expenses	12,437	<b>11,000</b>	11,589	1,437	848
Advertising	7,892	<b>5,000</b>	4,837	2,892	3,055
Audit & Accountant	6,300	<b>6,700</b>	10,238	400	3,938
Bank Charges	151	<b>400</b>	445	249	294
Global Online Bank Charges	11,791	<b>11,000</b>	11,152	791	639
Quick Enrollment Bank Charges	1,975	<b>2,000</b>	1,999	25	24
Bingo Expenses	827	<b>1,000</b>	895	173	68
Bingo Credit Expense	3,265	<b>3,000</b>	2,300	265	965
Donations	33,450	<b>23,000</b>	8,357	10,450	25,093
Casino Expenses			1,843	-	1,843
Clinics - Coach/Ref	12,620	<b>14,000</b>	14,600	1,380	1,980
Coach development	29,217	<b>18,000</b>	15,477	11,217	13,740
Special Events	15,092	<b>3,000</b>	12,795	12,092	2,297
Record checks	25			25	25
Rep Team payout	15,250	<b>10,000</b>	10,200	5,250	5,050
Hockey Supplies	16,125	<b>12,000</b>	31,928	4,125	15,803
Total Ice	321,145	<b>298,000</b>	292,533	23,145	28,612
Meeting Room Rental	594	<b>500</b>	497	94	97
Insurance - Property/Liability	2,991	<b>3,100</b>	2,973	109	18
Office Equipment & Maintenance	857	<b>4,200</b>	4,130	3,343	3,273
Printing Costs				-	-
Office Supplies/Postage/Courier	5,002	<b>3,400</b>	3,218	1,602	1,784
Mail Box Rental	223	<b>110</b>	109	113	114
Meeting Expenses	724	<b>700</b>	679	24	45
Meals/Meetings	2,285	<b>2,400</b>	2,296	115	11
Referee Fees - House League	39,006	<b>44,500</b>	42,509	5,494	3,503
Telephone,Fax,Internet	4,152	<b>4,000</b>	3,994	152	158
Website	3,938	<b>5,000</b>	8,959	1,062	5,021
Travel To Meetings	2,756	<b>2,900</b>	2,765	144	9
Trophies	2,577	<b>16,000</b>	16,735	13,423	14,158
CAHL League fees	2,628		515	2,628	2,113
League Fees - Rep Teams	6,000	<b>6,500</b>	5,950	500	50
Honorarium - Ref Assigner	3,600	<b>3,750</b>	3,750	150	150
Player Development	48,665	<b>37,000</b>	44,615	11,665	4,050
Volunteer Appreciation			463	-	463

Dodge Caravan	6,044	<b>6,500</b>	6,490	-	456	-	446
Tournament - Novice	42,545	<b>40,000</b>	38,610	-	2,545	-	3,935
Tournament - Atom B	30,387	<b>26,000</b>	25,279	-	4,387	-	5,108
Tournament - Atom A	27,478	<b>26,000</b>	25,263	-	1,478	-	2,215
Tournament - Peewee CAHL	21,148	<b>0</b>	0	-	21,148	-	21,148
Tournament - Peewee House	30,726	<b>30,000</b>	29,341	-	726	-	1,385
Tournament - Pewee AA	17,600	<b>17,000</b>	16,910	-	600	-	690
Tournament - Bantam AA	19,800	<b>20,000</b>	19,300	-	200	-	500
Bantam House	14,233			-	14,233	-	14,233
Midget House	5,004			-	5,004	-	5,004
Tournament - Initiation	590	<b>1,500</b>	1,302	-	910	-	712
Tournament Floats	0			-	-	-	-
Miscellaneous	570	<b>2,000</b>	3,432	-	1,430	-	2,862
Wages	92,206	<b>90,000</b>	64,685	-	2,206	-	27,521
Casual Labour	9,126	<b>10,000</b>	8,484	-	874	-	642
EI Expense	2,278	<b>2,100</b>	1,697	-	178	-	581
CPP Expense	4,051	<b>4,300</b>	2,852	-	249	-	1,199
<b>Group Total</b>	<b>977,726</b>	<b>865,560</b>	856,991	-	112,166	-	120,735
<b>TOTAL EXPENSE</b>	<b>977,726</b>	<b>865,560</b>	856,991	-	112,166	-	120,735
<b>NET INCOME</b>	<b>-93,588</b>	<b>-24,560</b>	37,788	-	-69,028	-	-131,376