

Medicine Hat Minor Hockey Association



Actual vs Budget 2017-2018 fiscal year

REVENUE	Through 13-Apr-18	Budget 2017-2018	Actual 2016-2017	Variance to budget 2017-2018	Variance to prior year 2016-2017
Cash Receipts					
Bingo - Revenue	19,351	16,000	19,948	3,351 -	597
Donations & Sponsorships	29,246	50,000	15,920	- 20,754	13,326
Registration Fees	643,804	640,000	536,664	3,804	107,140
Game/Practice Ice - net of expense reimbursements	53,946	25,000	28,726	28,946	25,220
Tournament reimbursements (trophies etc)	0	0		-	-
Special Events	0	0	12,600	- -	12,600
Sponsors - Rep Teams	0	0		-	-
Casino - Revenue	15,072	15,000	1,820	72	13,252
Tournament - shared	0	10,000	21,924	- 10,000 -	21,924
Tournament - Atom A	7,442	2,000	4,596	5,442	2,846
Tournament - Atom B	8,023	2,000	852	6,023	7,171
Tournament - Novice	14,130	2,000	-1,166	12,130	15,296
Tournament - Peewee CAHL	8	0	1,083	8 -	1,075
Tournament - Peewee House	3,495	2,000	7,617	1,495 -	4,122
Tournament - Bantam House	3,792	0	2,027	3,792	1,765
Tournament - Midget House	0	0	2,596	- -	2,596
Tournament - Peewee AA	0	0	2,918	- -	2,918
Tournament - Bantam AA	0	0	2,898	- -	2,898
Tournament - Provincials	1,350	0	1,200	1,350	150
Clinics	6,340	5,000	0	1,340	6,340
Dodge Caravan	0	0	6,000	- -	6,000
Initiation Jamboree	0	0	753	- -	753
Equipment	390	500	275	- 110	115
Tigers 50/50 Fundraiser	0	0		-	-
Interest Income	398	750	615	- 352 -	217
Golf tournament	5,645	10,000	16,511	- 4,355 -	10,866
Other Income, Service chg, Etc.	785	750	1,357	35 -	572
Total Cash Receipts	813,217	781,000	687,734	32,217	125,483

EXPENSE	Through	Budget	Actual	Variance to budget	Variance to
	13-Apr-18	2017-2018	2016-2017	2017-2018	prior year 2016-2017
Cash Disbursements					
HA Registration Fees	19,568	17,000	16,956	2,568	2,612
HA Player Insurance Costs	22,473	24,000	23,424	1,527	951
Hockey Alberta - Other Expenses	8,735	13,000	12,437	4,265	3,702
Advertising	3,470	5,000	7,892	1,530	4,422
Audit & Accountant	6,090	6,100	6,300	10	210
Bank Charges	-7	200	151	207	158
Global Online Bank Charges	13,466	12,000	11,865	1,466	1,601
Quick Enrollment Bank Charges	2,121	2,000	1,996	121	125
Bingo Expenses	1,027	1,000	906	27	121
Bingo Credit Expense	2,985	3,000	3,265	15	280
Donations	9,950	1,000	33,900	8,950	23,950
Casino Expenses	0	0	1,820	-	1,820
Clinics - Coach/Ref	16,399	12,000	13,351	4,399	3,048
Coach development	24,194	26,000	29,217	1,806	5,023
Special Events	7,469	5,000	15,092	2,469	7,623
Record checks	1,723		25	1,723	1,698
Rep Team payout	0	0	15,250	-	15,250
Hockey Supplies	35,635	12,000	16,125	23,635	19,510
Total Ice	364,549	380,000	321,145	15,451	43,404
Meeting Room Rental	325	1,500	397	1,175	72
Insurance - Property/Liability	2,186	3,000	2,991	814	805
Office Equipment & Maintenance	20,009	9,000	857	11,009	19,152
Office Supplies/Postage/Courier	5,907	5,000	5,031	907	876
Rent		0	223	-	223
Meeting Expenses	76	750	724	674	648
Meals/Meetings	2,184	2,500	2,518	316	334
Referee Fees - House League	34,038	45,000	39,006	10,962	4,968
Telephone,Fax,Internet	5,683	4,000	2,976	1,683	2,707
Website	219	2,000	4,056	1,781	3,837
Travel To Meetings	3,441	2,900	2,756	541	685
Trophies	0	0	2,577	-	2,577
CAHL League fees	2,341	4,000	2,628	1,659	287
League Fees - Rep Teams	9,165	6,000	6,000	3,165	3,165
Honorarium - Ref Assigner	3,600	3,600	3,600	-	-
Player Development	33,491	25,000	48,665	8,491	15,174
Fundraising	595	0	0	595	595

Dodge Caravan	0	0	6,044	-	-	6,044
Toumament - Initiation	1,191	0	0	1,191		1,191
Toumament Floats	400	0	0	400		400
Miscellaneous	300	0	0	300		300
Wages	110,665	117,000	98,275	-	6,335	12,390
Casual Labour	11,430	8,000	9,476		3,430	1,954
EI Expense	2,455	2,600	2,415	-	145	40
CPP Expense	4,959	4,600	4,321		359	638
Group Total	794,507	765,750	776,653		28,757	17,854
TOTAL EXPENSE	794,507	765,750	776,653		28,757	17,854
NET INCOME	18,710.00	15,250	-88,919		3,460	107,629

Additional expected expenses to April 30th