

# Medicine Hat Minor Hockey Association



## Actual vs Budget 2018-2019 fiscal year

REVENUE	*Forecast Through 30-Apr-19	Budget 2018-2019	Actual 2017-2018	Variance to budget 2018-2019	Variance to prior year 2017-2018
<b>Cash Receipts</b>					
Bingo - Revenue	28,811	16,000	19,351	12,811	9,460
Donations & Sponsorships	45,931	50,000	29,246	- 4,069	16,685
Registration Fees	657,528	640,000	643,804	17,528	13,724
Game/Practice Ice - net of expense reimbursements	17,500	25,000	53,946	- 7,500	36,446
Tournament reimbursements (trophies etc)	0	0	0	-	-
Special Events	4,500	0	0	4,500	4,500
Sponsors - House/Rep Teams	0	0	0	-	-
Casino - Revenue	19,991	15,000	15,072	4,991	4,919
Tournament - shared	36,114	18,000	38,240	18,114	2,126
Clinics	6,005	5,000	0	1,005	6,005
Dodge Caravan	0	0	6,340	-	6,340
Initiation Jamboree	0	0	0	-	-
Equipment	39	500	390	- 461	351
Tigers 50/50 Fundraiser	0	0		-	-
Interest Income	1,458	750	398	708	1,060
Golf tournament	0	10,000	5,664	- 10,000	5,664
Other Income, Service chg, Etc.	144	750	780	- 606	636
<b>Total Cash Receipts</b>	<b>818,021</b>	<b>781,000</b>	<b>813,231</b>	<b>37,021</b>	<b>4,790</b>

EXPENSE	*Forecast Through 30-Apr-19	Budget 2018-2019	Actual 2017-2018	Variance to budget 2018-2019	Variance to prior year 2017-2018
<b>Cash Disbursements</b>					
HA Registration Fees	22,957	17,000	19,568	5,957	3,389
HA Player Insurance Costs	29,203	24,000	22,473	5,203	6,730
Hockey Alberta - Other Expenses	6,371	13,000	8,735	- 6,629	2,364
Advertising	1,822	5,000	3,470	- 3,178	1,648
Audit & Accountant	6,895	6,100	6,090	795	805
Bank Charges	334	200	7	134	327
Global Online Bank Charges	14,922	12,000	13,466	2,922	1,456
Quick Enrollment Bank Charges	2,325	2,000	2,121	325	204

Bingo Expenses	1,087	1,000	1,027		87		60
Bingo Credit Expense	3,970	3,000	2,985		970		985
Donations	2,987	1,000	9,950		1,987	-	6,963
Casino Expenses	822	0	0		822		822
Clinics - Coach/Ref	12,824	12,000	16,399		824	-	3,575
Coach development	24,077	26,000	24,194	-	1,923	-	117
Special Events	4,050	5,000	7,469	-	950	-	3,419
Record checks	230		1,723		230	-	1,493
Rep Team payout	0	0	0		-		-
Hockey Supplies	11,760	12,000	35,635	-	240	-	23,875
Total Ice	413,976	380,000	364,549		33,976		49,427
Meeting Room Rental	1,368	1,500	325	-	132		1,043
Insurance - Property/Liability	2,894	3,000	2,186	-	106		708
Office Equipment & Maintenance		9,000	20,009	-	9,000	-	20,009
Office Supplies/Postage/Courier	1,878	5,000	5,907	-	3,122	-	4,029
Rent	7,250	0	0		7,250		7,250
Meeting Expenses	1,297	750	76		547		1,221
Meals/Meetings	2,146	2,500	2,184	-	354	-	38
Referee Fees - House League	38,270	45,000	34,038	-	6,730		4,232
Telephone,Fax,Internet	5,346	4,000	5,683		1,346	-	337
Website	0	2,000	219	-	2,000	-	219
Travel To Meetings	3,370	2,900	3,441		470	-	71
Trophies	186	0	0		186		186
CAHL League fees	1,100	4,000	2,341	-	2,900	-	1,241
League Fees - Rep Teams	0	6,000	9,165	-	6,000	-	9,165
Honorarium - Ref Assigner	3,600	3,600	3,600		-		-
Player Development	39,549	25,000	33,491		14,549		6,058
Fundraising	1,000	0	595		1,000		405
Dodge Caravan	0	0	6,044		-	-	6,044
Tournament - Initiation	0	0	1,091		-	-	1,091
Tournament Floats	400	0	400		400		-
Miscellaneous	0	0	400		-	-	400
Wages	116,686	117,000	110,665	-	314		6,021
Casual Labour	13,537	8,000	11,430		5,537		2,107
EI Expense	2,582	2,600	2,455	-	18		127
CPP Expense	5,160	4,600	4,959		560		201
<b>Group Total</b>	<b>808,231</b>	<b>765,750</b>	<b>800,565</b>		<b>42,481</b>		<b>7,666</b>
<b>TOTAL EXPENSE</b>	<b>808,231</b>	<b>765,750</b>	<b>800,565</b>		<b>42,481</b>		<b>7,666</b>
<b>NET INCOME</b>	<b>9,789.80</b>	<b>15,250</b>	<b>12,666</b>		<b>-5,460</b>		<b>-2,876</b>