

# Medicine Hat Minor Hockey Association

## Actual vs Budget 2022 - 2023 fiscal year

REVENUE	Through NOVEMBER 30/22	BUDGET 2022 - 2023
<b>Cash Receipts</b>		
Bingo - Revenue	21911.07	25,000
Donations & Sponsorships	18334.81	25,000
Registration Fees	701272.85	770,000
Rep Team - net of expense reimbursements	-24121.37	170,000
Raffle revenue		
Casino - Revenue (HOUNDS BINGOS)	10000.00	20,000
Tournaments		0
Clinics	-7396.55	3,000
Special events		
Fundraising - miscellaneous		
Other Income, Service chg, Etc.		
<b>Total Cash Receipts</b>	<b>720,001</b>	<b>1,013,000</b>

EXPENSE	Through NOVEMBER 30/22	BUDGET 2022-2023
<b>Cash Disbursements</b>		
Hockey AB Fees		60,000
Advertising	268.12	2,500
Audit & Accountant	4072.28	3,500
Global Online Bank Charges	1133.34	1,000
Quick Enrollment Bank Charges	144.94	500
Bingo Expenses	1482.75	2,500
Donations	0.00	0
Clinics - Coach/Ref	4723.90	10,000
Criminal Record Checks - reimbursement	940.50	1,000
Special Events		200
Hockey Supplies	19026.27	20,000
Hockey Supplies - rep teams	3918.30	
Grad gifts		2,500
Total Ice	151890.90	585,000
Meeting Room Rental	346.50	800
Insurance - Property/Liability	3047.00	2,800
Office Equipment & Maintenance		2,000
Office Supplies/Postage/Courier	2625.20	6,000
Office Opertaing Costs / Rent	4200.00	7,200
Printing		
Meeting Expenses		
Meals/Meetings	761.60	2,000
Referee Fees	2783.50	45,000
Telephone,Fax,Internet	5080.87	7,000
Website	7812.00	6,000
CAHL League fees	8200.00	2,000
League Fees - Rep Teams		9,500
Honorarium - Ref fees	2375.00	4,500
Player Development/Hockey Operations	22961.12	42,000
HUDL		
Miscellaneous	515.76	
Tournaments	3547.43	
Wages	93598.50	150,000
Casual Labour	77.00	500
EI Expense	2022.73	3,500
CPP Expense	4691.26	7,300
<b>Group Total</b>	<b>352,247</b>	<b>986,800</b>
<b>TOTAL EXPENSE</b>	<b>352,247</b>	<b>986,800</b>
<b>NET INCOME</b>	<b>367,754</b>	<b>26,200</b>