

# Medicine Hat Minor Hockey Association

## Budget 2023 - 2024 fiscal year

REVENUE	Through 30-Apr-23	Budget 2022 - 2023	Budget 2023 - 2024
<b>Cash Receipts</b>			
Bingo - Revenue	42,851	25,000	25,000
Donations & Sponsorships	2,875	25,000	0
Registration Fees	702,621	770,000	700,000
Rep Team - net of expense reimbursements	157,381	170,000	160,000
Raffle revenue	8,240	0	5,000
Casino revenue	26,135	20,000	0
Tournaments	127,881	0	120,000
Clinics	11,181	3,000	10,000
Other Income, Service chg, Etc.	0	0	
U17 development funds			26,219
<b>Total Cash Receipts</b>	<b>1,079,166</b>	<b>1,013,000</b>	<b>1,046,219</b>
<b>EXPENSE</b>	<b>Through 30-Apr-23</b>	<b>Budget 2022 - 2023</b>	<b>Budget 2023 - 2024</b>
<b>Cash Disbursements</b>			
Hockey AB Fees	53,744	60,000	50,000
Advertising	897	2,500	2,000
Audit & Accountant	4,072	3,500	4,000
Global Online Bank Charges	1,684	1,000	1,500
Quick Enrollment Bank Charges	271	500	500
Bingo Expenses	2,741	2,500	2,500
Raffle expense	4,966	0	2,000
Clinics - Coach/Ref	5,113	10,000	5,000
Criminal record checks - reimbursement	1,045	1,000	1,000
Hockey Supplies	19,156	20,000	20,000
Hockey supplies - rep teams	5,720	0	5,000
Grad gifts		2,500	2,500
Total Ice	538,004	585,000	550,000
Insurance - Property/Liability	3,047	2,800	3,000
Office Equipment & Maintenance	0	2,000	0
Office Supplies/Postage/Courier	7,817	6,000	6,000
Office Operating Costs / Rent	7,200	7,200	7,200
Meals/Meetings	1,388	2,000	1,500
Referee Fees	43,823	45,000	45,000
Telephone,Fax,Internet	7,912	7,000	7,000
Website	7,812	6,000	0
CAHL League fees	2,637	2,000	2,700
League Fees - Rep Teams	8,200	9,500	8,500
Honorarium	516	4,500	500
Honorarium - ref assignors	2,795	0	2,500
Player Development/Mental Health	34,121	42,000	40,000 (16000 from U17)
Coach development			10,219
Third-party evaluators	0	0	20,000
Tournaments	81,293	0	75,000
Wages	157,553	150,000	155,000
Casual Labour	77	500	0
EI Expense	3,503	3,500	3,500
CPP Expense	8,217	7,300	7,800
<b>Group Total</b>	<b>1,015,327</b>	<b>985,800</b>	<b>1,041,419</b>
<b>TOTAL EXPENSE</b>	<b>1,015,327</b>	<b>985,800</b>	<b>1,041,419</b>
<b>NET INCOME</b>	<b>63,839.24</b>	<b>27,200</b>	<b>4,800</b>