

EMHA 2021/22 Budget

		Income Statement			
		As of Apr 23/22			
Income:					
Registration Fees				Bank Balance - Apr 23/22	\$ 128,294.67
Registration Fees - Current Year	\$ 271,950	\$ 294,857		To be Paid Still:	
Fundraising Income	\$ 23,050	\$ 23,050		Ice rentals (Mar & Apr)	30000
Family Discounts (\$75 per family)	-\$ 900	-\$ 675		Amanda (2 x 2937.50)	5875
2020/21 Refunds Paid out	-\$ 700	-\$ 850		Phone (1 x \$75)	75
Total Registration Fees	\$ 293,400			Ref Incentive Pay	4400
				Jerseys / Equip (2 sets of jerseys for AA to 3 on 3 Expenses (\$40/game)	5000
"AA" Team Surcharges (\$2700 each)	\$ 8,250	\$ 9,675		Total Expected Expenses by Apr 30	\$ 49,350.00
Tryout Fees (\$50 / skater)	\$ 6,000	\$ 1,199			
Conditioning Camps / Clinics	\$ -	\$ 1,245			
Grants / Donations	\$ -	\$ 3,014		Expected Cash on Hand - April 30/2022	\$ 78,944.67
3 on 3 Fees	\$ -	\$ 9,250			
Tournament Fees					
	Cost	# of pd teams	Total		
U7	\$ 400	6	\$ 2,400		
U9	\$ 600	6	\$ 3,600		
U11	\$ 750	8	\$ 6,000		
U13	\$ 1,200	8	\$ 9,600		
U15	\$ 1,200	10	\$ 12,000		
U18	\$ 1,400	10	\$ 14,000		
Total Tournament Fees	\$ 47,600		\$ 44,520		
Tournament Income (Raffle Table, 50/50 etc)	\$ -		\$ 25,941		
TOTAL INCOME	\$ 355,250		\$ 411,226		
EXPENSES:					
3 on 3 Expenses	\$ -	\$ 160			
Coaches Fines (pd to Hockey SK)	\$ -	\$ 1,300		**These amounts are to be collected from coaches	
Accounting Fees	\$ 2,000	\$ 1,332			
Admin Assistant Fees (\$2800/month)	\$ 33,600	\$ 27,325			
Bank Fees	\$ 500	\$ 110			
Office Supplies	\$ 500	\$ 790			
Misc. Mileage	\$ 500	\$ 195			
Telephone (\$125/month)	\$ 1,500	\$ 1,334			
Insurance	\$ 1,800	\$ 4,373			
Scholarships (4 @ \$500)	\$ 2,000	\$ 2,500			
Fundraising Expenses	\$ -	\$ 592			
Misc Expenses	\$ -	\$ 180			
Stack Sports - Online Reg's	\$ -	\$ 903			
Ice Rentals (Bienfait, Estevan, Lampman, Torquay, Othe)	\$ 240,000	\$ 203,718		**This is up to Feb 2022	
Tournament Expenses	\$ 15,000	\$ 16,863			
League Fees					
MMMHL (\$100 team)	\$ 1,800	\$ 624			
SK AA Hockey League		\$ 2,300			
SHA	\$ 27,000	\$ 26,598			
SSFHL (\$225 team)	\$ 1,125	\$ 1,125			
Total League Fees	\$ 29,925				
Player's Expenses					
Jerseys	\$ 10,000	\$ 13,795			
Equipment	\$ 10,000	\$ 557			
Trophies	\$ 600	\$ -			
Total Player's Expenses	\$ 20,600				
Referee Expenses					
Game Fees	\$ 40,000	\$ 33,022			
Incentive Pay (\$100 per ref)	\$ 4,500	\$ 100			
Ref Scheduling Fee (\$700 x 6 mont)	\$ 4,200	\$ 4,200			
Total Referee Expenses	\$ 48,700				
TOTAL EXPENSES	\$ 396,625		\$ 343,996		
TOTAL NET INCOME	-\$ 41,375		\$ 67,231		
Bank Balance as of May 1, 2021	\$ 75,928				
2021/22 Income	\$ 355,250				
2021/22 Expenses	-\$ 396,625				
Estimated bank balance at April 30, 2022	\$ 34,553				

EMHA 2022/23 Budget

Income:

			Reg Fees	2021/22 #'s	Fees	Total
Registration Fees			3/4 Yr Olds	31	245	7595
Registration Fees - Current Yea	\$ 300,000		U7	66	515	33990
Fundraising Income	\$ 46,000	(\$100 / registered player x 460)	U9	73	515	37595
Family Discounts (\$75 per fami	-\$ 750	10 families @ \$75 each	U11	76	615	46740
Total Registration Fees	\$ 345,250		U13	90	765	68850
			U15	70	840	58800
"AA" Team Surcharges	\$ 13,050	\$150 per player (15,17,17, 19, 19 players)	U18	54	840	45360
Tryout Fees (\$50 / skater)	\$ 10,000	40 skaters x 5 teams				
						298930

Tournament Income

	Cost	# of pd teams	Total
U7	\$ 400	6	\$ 2,400
U9	\$ 600	6	\$ 3,600
U11	\$ 750	8	\$ 6,000
U13	\$ 1,200	8	\$ 9,600
U15	\$ 1,200	10	\$ 12,000
U18	\$ 1,400	10	\$ 14,000
Total Tournament Income			\$ 47,600

Misc Tournament Income \$ 20,000

TOTAL INCOME \$ 435,900

EXPENSES:

Accounting Fees	\$ 1,500	
Admin Assistant Fees	\$ 36,000	
Bank Fees	\$ 200	
Office Supplies	\$ 1,000	
Misc. Mileage	\$ 500	
Meeting expenses	\$ 1,000	
Telephone (\$75/month)	\$ 900	
Insurance	\$ 1,800	
Scholarships (4 @ \$500)	\$ 2,000	

Fees pd to accounting firm for year end
\$3000/month

To attend out of town meetings (such as MMMHL)
AGM Room Rentals, Board Supper (Incoming/Outgoing members)

Ice Rentals (Bienfait, Estevan, Lampman, Torquay) \$ 240,000

Tournament Expenses \$ 18,000

League Fees

MMMHL (\$100 team)	\$ 1,200
SK AA Hockey League	\$ 2,500
SHA	\$ 27,000
SSFHL (\$225 team)	\$ 1,350
Total League Fees	\$ 32,050

Player's Expenses

Jerseys	\$ 15,000	
Equipment	\$ 5,000	
Total Player's Expenses	\$ 20,000	

2 sets of jerseys for U13 AA females, 2 more sets for AA teams, other house jerseys & socks
Goalie equipment for U11? Others?

Referee Expenses

Game Fees	\$ 40,000
Incentive Pay (\$100 per ref)	\$ 4,500
Ref Scheduling Fee (\$700 x 6 r	\$ 4,200
Total Referee Expenses	\$ 48,700

TOTAL EXPENSES \$ 403,650

TOTAL NET INCOME \$ 32,250