



2023-24 Carstairs Minor Hockey Association Approved Budget



Revenue		
Line #	Account Name	4 Year Average
R1	Apparel Sales	\$ 1,081.43
R2	Fundraising	\$ 26,272.96
R3	Donations	\$ 7,601.25
R4	Fees - Pond Hockey	\$ 3,140.00
R5	Fees - Pre Hockey	\$ 2,480.00
R6	Fees - U7	\$ 14,339.50
R7	Fees - U9	\$ 13,715.00
R8	Fees - U11	\$ 18,660.06
R9	Fees - U13 (Female)	\$ 5,066.25
R9A	Fees - U15 (Female)	\$ -
R10	Reimbursements	\$ 1,987.83
R11	RMAA Reimbursement	\$ 7,577.43
R12	Investment Interest	\$ 24.32
R13	Rebates	\$ 649.52
Total		

Revenue					
2022 Budget	2022 YTD	Variance	2023 Budget	Variance	Notes
\$ -	\$ 2,670.20	\$ 2,670.20	\$ 1,500.00	\$ 1,500.00	
\$ 24,000.00	\$ 80,534.79	\$ 56,534.79	\$ 25,000.00	\$ 1,000.00	
\$ 1,000.00	\$ 26,800.00	\$ 25,800.00	\$ 1,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,200.00	\$ 3,025.00	\$ -1,175.00	\$ 2,856.00	\$ -1,344.00	Based on early bird pricing of \$204.00 x 14 Players
\$ 14,040.00	\$ 19,708.00	\$ 5,668.00	\$ 15,912.00	\$ 1,872.00	Based on early bird pricing of \$530.40 x 30 Players
\$ 18,600.00	\$ 23,880.00	\$ 5,280.00	\$ 21,420.00	\$ 2,820.00	Based on early bird pricing of \$612.00 x 35 Players
\$ 18,750.00	\$ 23,025.00	\$ 4,275.00	\$ 26,775.00	\$ 8,025.00	Based on early bird pricing of \$765.00 x 35 Players
\$ 13,600.00			\$ 13,600.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 8,200.00	\$ 9,705.47	\$ 1,505.47	\$ 9,500.00	\$ 1,300.00	Flow through to new Line #E25
\$ 25.00		\$ -25.00	\$ 25.00	\$ -	
\$ 1,000.00	\$ 532.31	\$ -467.69	\$ 550.00	\$ -450.00	
\$ 103,415.00	\$ 189,880.77	\$ 86,465.77	\$ 118,138.00	\$ 14,723.00	

Expenses		
Line #	Account Name	4 Year Average
E1	Accounting	\$ 278.58
E2	Advertising	\$ 284.58
E3	Apparel	\$ 1,913.54
E4	Awards Banquet	\$ 413.34
E5	Bank Charges	\$ 163.54
E6	CAHL Fees	\$ 966.25
E7	Coach Development	\$ 807.05
E8	Donations	\$ 375.00
E9	Evaluations	\$ 897.73
E10	Goaltender Development	\$ 35.44
E11	Hockey Alberta Fees	\$ 14,569.67
E12	Hockey Equipment	\$ 4,626.03
E13	Ice Rental	\$ 49,197.93
E14	Internet and Website	\$ 1,741.45
E15	Office Supplies	\$ 111.21
E16	Personal Expenses	\$ 26.37
E17	Pictures	\$ 2,399.78
E18	Player Development	\$ 1,650.45
E19	Post Office Box Rental	\$ 91.88
E20	Postage	\$ 221.02
E21	RMFH League Fees	\$ 212.50
E22	Ref Development	\$ 818.05
E23	Referee Payroll	\$ 5,659.62
E24	Fundraising Expenses	\$ 11,486.25
E25	RMAA Hockey Alberta Fees	\$ -
Total		
Surplus (Deficit)		-\$ 12,925.45

Expenses					
2022 Budget	2022 YTD	Variance	2023 Budget	Variance	Notes
\$ 1,000.00	\$ 69.30	\$ 930.70	\$ 1,500.00	\$ 500.00	Financial Statement Auditing + \$500.00 Quick Books
\$ -	\$ 619.50	\$ 619.50	\$ 600.00	\$ 600.00	
\$ -	\$ 2,313.84	\$ 2,313.84	\$ 1,500.00	\$ 1,500.00	Full Cost Recovery Model on Team Socks
\$ 500.00	\$ 250.00	\$ -250.00	\$ 1,000.00	\$ 500.00	\$250.00 Hall Rental / \$250.00 Award Engraving
\$ 230.00	\$ 161.03	\$ -68.97	\$ 200.00	\$ -30.00	
\$ 1,500.00	\$ 1,275.00	\$ -225.00	\$ 1,500.00	\$ -	Based on \$100.00 per team + \$12.00 per player (6 teams + 120 Players)
\$ 1,250.00	\$ 256.20	\$ -993.80	\$ 1,250.00	\$ -	Criminal Record Check / Coaching Course Reimbursements
\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	
\$ 1,000.00	\$ 1,428.80	\$ 428.80	\$ 1,500.00	\$ 500.00	\$750 USD Evaluation Software (Team Genius)
\$ -	\$ -	\$ -	\$ -	\$ -	Line has been combined with Player Development
\$ 6,550.00	\$ 15,476.80	\$ 8,926.80	\$ 6,500.00	\$ -50.00	\$53.00 / <U9 (79 Players) - \$60.00 / U 11 (38 Players)
\$ 1,000.00	\$ 3,731.75	\$ 2,731.75	\$ 1,500.00	\$ 500.00	Pucks and First Aid Kits/Repair Kits
\$ 65,144.76	\$ 68,939.31	\$ 3,794.55	\$ 70,000.00	\$ 4,855.24	
\$ 1,800.00	\$ 1,475.75	\$ -324.25	\$ 1,500.00	\$ -300.00	\$21.00 / Website; \$1053.00 USD for Team Snap
\$ 100.00	\$ 2.09	\$ -97.91	\$ 100.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 2,500.00	\$ 2,331.00	\$ -169.00	\$ 2,500.00	\$ -	Team Photo + Individual Memory Mate for each player
\$ 3,000.00	\$ 1,795.50	\$ -1,204.50	\$ 5,000.00	\$ 2,000.00	Includes Goaltender Development
\$ 185.00	\$ 185.85	\$ 0.85	\$ 185.85	\$ 0.85	
\$ 100.00	\$ 56.31	\$ -43.69	\$ 100.00	\$ -	
\$ 450.00	\$ -	\$ -450.00	\$ 300.00	\$ -150.00	\$150.00/per team - Based on 2 Female Teams. Can decrease based on final numbers
\$ 1,097.00	\$ 2,092.00	\$ 995.00	\$ 2,000.00	\$ 903.00	Ref Clinic Reimbursement (\$130.75) x 15 Referees
\$ 7,663.84	\$ 8,956.50	\$ 1,292.66	\$ 9,000.00	\$ 1,336.16	
\$ -	\$ 24,594.60	\$ 24,594.60	\$ -	\$ -	
\$ 8,200.00		\$ -8,200.00	\$ 9,500.00	\$ 1,300.00	Flowthrough Line R11
\$ 103,270.60	\$ 136,511.13	\$ 33,240.53	\$ 117,235.85	\$ 13,965.25	
\$ 144.40	\$ 53,369.64	\$ 53,225.24	\$ 902.15		