



REVENUE	ACTUAL 2021- BUDGET 2022-	
	22	23
Interest income	\$ 410	\$ 1,500
Registration	\$ 159,072	\$ 164,281
Rep Fees	\$ 13,500	\$ 18,000
Clinics & Camps	\$ 11,798	\$ 4,500
Tournaments	\$ 6,563	\$ 30,000
Net Sales	\$ 191,343	\$ 218,281
Other Revenue		
Fundraising	\$ 235	\$ -
Gaming Grant	\$ 48,000	\$ 48,000
Additional Grants	\$ 17,000	\$ 9,000
Total Other Revenue	\$ 65,235	\$ 57,000
TOTAL REVENUE	\$ 256,578	\$ 275,281
EXPENSE		
General & Administrative Expenses		
Admin Assistant	\$ 9,007	\$ 20,000
Accounting & Legal	\$ 840	\$ 1,000
Advertising & Promotions	\$ 157	\$ 1,000
Society Report		\$ 100
Awards & Gifts	\$ 6,000	\$ 6,000
BC Hockey Fees	\$ 7,613	\$ 19,000
Depreciation	\$ 3,480	\$ -
Honorarium	\$ 5,500	\$ 4,750
Special Event Expense	\$ 400	\$ 400
Interest & Bank Charges	\$ 178	\$ 200
Meetings Expense	\$ 239	\$ 350
Office Expenses	\$ 1,876	\$ 300
Admin systems	\$ 5,733	\$ 5,400
PCAHA Fees	\$ 7,700	\$ 8,000
Scholarships & Bursaries	\$ 2,250	\$ 2,000
Offsite Storage		\$ 4,000
Travel expenses	\$ -	\$ 2,000
Uniforms	\$ 54,366	\$ -
Total General & Administrative Expenses	\$ 105,340	\$ 74,500
Program Expenses		
Covid Relief - Registrations		\$ -
Contract - Director of Hockey Operations	\$ 39,795	\$ 60,000
Contract - Additional Development	\$ 2,506	\$ 5,000
Contract - Goaltender Development	\$ 5,000	\$ -
Contract - Paid coaches	\$ 6,723	\$ 11,200
Non-Parent Coach Honoraria		\$ 1,500
Program Ice Rental	\$ 62,620	\$ 85,000
Coach Course Refund	\$ 2,840	\$ 5,000
Referee Course Refund	\$ 785	\$ 2,500
Program Referee Fees - Teams	\$ 10,201	\$ 11,500
Evaluations	\$ 3,851	\$ 2,600
Equipment	\$ 15,996	\$ 6,000
Total Program Specific Expenses	\$ 150,318	\$ 190,300
Camp & Clinic Expenses		
Ref Development/Appreciation	\$ 870	\$ 2,500
Coach & Manager Development/Appreciation	\$ 3,000	\$ 3,000
Camp/Clinic Expenses (ice/instructors)	\$ 9,732	\$ 4,500
Total Camp & Clinic Expenses	\$ 13,602	\$ 10,000
Tournament Expenses	\$ 4,404	\$ 20,000
Total Expense	\$ 273,664	\$ 294,800
Net Income	\$ (17,086)	\$ (19,519)