



2023-2024 Board Approved Budget

	BUDGET 2022-23	ACTUAL 2022-23	BUDGET 2023-24	Budget PY vs Budget	Actual PY vs Budget
REVENUE					
Interest income	\$ 1,500	\$ 585	\$ -	\$ (1,500)	\$ (585)
Registration	\$ 164,281	\$ 179,147	\$ 175,000	\$ 10,719	\$ (4,147)
Rep Fees	\$ 18,000	\$ 21,814	\$ 13,500	\$ (4,500)	\$ (8,314)
Clinics & Camps	\$ 4,500	\$ 50,809	\$ 42,000	\$ 37,500	\$ (8,809)
Tournaments	\$ 30,000	\$ -	\$ -	\$ (30,000)	\$ -
Net Sales	\$ 218,281	\$ 252,355	\$ 230,500	\$ 12,219	\$ (21,855)
Other Revenue					
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
Gaming Grant	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ -
Additional Grants	\$ 9,000	\$ 15,500	\$ 13,000	\$ 4,000	\$ (2,500)
Total Other Revenue	\$ 57,000	\$ 63,500	\$ 61,000	\$ 4,000	\$ (2,500)
TOTAL REVENUE	\$ 275,281	\$ 315,855	\$ 291,500	\$ 16,219	\$ (24,355)
EXPENSE					
General & Administrative Expenses					
Admin Assistant	\$ 20,000	\$ 12,644	\$ 18,000	\$ (2,000)	\$ 5,356
Accounting & Legal	\$ 1,000		\$ -	\$ (1,000)	\$ -
Advertising & Promotions	\$ 1,000	\$ 1,733	\$ 1,700	\$ 700	\$ (33)
Society Report	\$ 100	\$ 89	\$ 100	\$ -	\$ 11
Awards & Gifts	\$ 6,000	\$ 7,914	\$ 7,500	\$ 1,500	\$ (414)
BC Hockey Fees	\$ 19,000	\$ 17,703	\$ 19,500	\$ 500	\$ 1,797
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Honorarium	\$ 4,750	\$ 3,750	\$ 3,750	\$ (1,000)	\$ -
Special Event Expense	\$ 400	\$ 116	\$ -	\$ (400)	\$ (116)
Interest & Bank Charges	\$ 200	\$ 165	\$ 200	\$ -	\$ 35
Meetings Expense	\$ 350	\$ -	\$ 350	\$ -	\$ 350
Office Expenses	\$ 300	\$ 310	\$ 300	\$ -	\$ (10)
Admin systems	\$ 5,400	\$ 5,700	\$ 3,500	\$ (1,900)	\$ (2,200)
PCAHA Fees	\$ 8,000	\$ 8,960	\$ 10,000	\$ 2,000	\$ 1,040
Scholarships & Bursaries	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
Offsite Storage	\$ 4,000	\$ 5,550	\$ -	\$ (4,000)	\$ (5,550)
Travel expenses	\$ 2,000		\$ -	\$ (2,000)	\$ -
Uniforms	\$ -	\$ 19,586	\$ -	\$ -	\$ (19,586)
Total General & Administrative Expenses	\$ 74,500	\$ 86,220	\$ 66,900	\$ (7,600)	\$ (19,320)
Program Expenses					
Contract - Director of Hockey Operations	\$ 60,000	\$ 60,000	\$ 63,000	\$ 3,000	\$ 3,000
Contract - Additional Development	\$ 5,000	\$ -	\$ -	\$ (5,000)	\$ -
Contract - Goaltender Development	\$ -	\$ -	\$ -	\$ -	\$ -
Contract - Paid coaches	\$ 11,200	\$ 9,380	\$ 13,600	\$ 2,400	\$ 4,220
Non-Parent Coach Honorarium	\$ 1,500	\$ -	\$ -	\$ (1,500)	\$ -
Program Ice Rental	\$ 85,000	\$ 92,290	\$ 84,000	\$ (1,000)	\$ (8,290)
Coach Course Refund	\$ 5,000	\$ 2,463	\$ 3,000	\$ (2,000)	\$ 537
Referee Course Refund	\$ 2,500	\$ -	\$ 500	\$ (2,000)	\$ 500
Program Referee Fees - Teams	\$ 11,500	\$ 21,823	\$ 22,500	\$ 11,000	\$ 677
Evaluations	\$ 2,600	\$ 841	\$ 2,500	\$ (100)	\$ 1,660
Equipment	\$ 6,000	\$ 12,591	\$ 6,000	\$ -	\$ (6,591)
Total Program Specific Expenses	\$ 190,300	\$ 199,388	\$ 195,100	\$ 4,800	\$ (4,288)
Camp & Clinic Expenses					
Ref Development/Appreciation	\$ 2,500	\$ 9,502	\$ 8,000	\$ 5,500	\$ (1,502)
Coach & Manager Development/Appreciation	\$ 3,000	\$ 1,820	\$ 3,000	\$ -	\$ 1,180
Camp/Clinic Expenses (ice/instructors)	\$ 4,500	\$ 31,791	\$ 30,000	\$ 25,500	\$ (1,791)
Total Camp & Clinic Expenses	\$ 10,000	\$ 43,113	\$ 41,000	\$ 31,000	\$ (2,113)
Tournament Expenses					
	\$ 20,000	\$ -	\$ -	\$ (20,000)	\$ -
Total Expense	\$ 294,800	\$ 328,720	\$ 303,000	\$ 8,200	\$ (25,720)
Net Income	(19,519)	(12,866)	(11,500)	\$ 8,019	\$ 1,366
04/15/23 Current Assets		\$ 123,986	\$ 123,986		
Projected YE Current Assets (for Gaming Grant)			\$ 112,486		
% Calc (for Gaming Grant)			37.7%		37.1%