



SMHA

2022-2023 Income Statement to April 15, 2023

	BUDGET 2022-23	ACTUAL YTD Apr 15th	Actual YTD vs Budget
REVENUE			
Interest income	\$ 1,500	\$ 585	\$ (915)
Registration	\$ 164,281	\$ 179,147	\$ 14,866
Rep Fees	\$ 18,000	\$ 21,814	\$ 3,814
Clinics & Camps	\$ 4,500	\$ 50,809	\$ 46,309
Tournaments	\$ 30,000		\$ (30,000)
Net Sales	\$ 218,281	\$ 252,355	\$ 34,073
Other Revenue			
Fundraising	\$ -		\$ -
Gaming Grant	\$ 48,000	\$ 48,000	\$ -
Additional Grants	\$ 9,000	\$ 15,500	\$ 6,500
Total Other Revenue	\$ 57,000	\$ 63,500	\$ 6,500
TOTAL REVENUE	\$ 275,281	\$ 315,855	\$ 40,573
EXPENSE			
General & Administrative Expenses			
Admin Assistant	\$ 20,000	\$ 12,644	\$ (7,356)
Accounting & Legal	\$ 1,000		\$ (1,000)
Advertising & Promotions	\$ 1,000	\$ 1,733	\$ 733
Society Report	\$ 100	\$ 89	\$ (11)
Awards & Gifts	\$ 6,000	\$ 7,914	\$ 1,914
BC Hockey Fees	\$ 19,000	\$ 17,703	\$ (1,297)
Depreciation	\$ -		\$ -
Honorarium	\$ 4,750	\$ 3,750	\$ (1,000)
Special Event Expense	\$ 400	\$ 116	\$ (284)
Interest & Bank Charges	\$ 200	\$ 165	\$ (35)
Meetings Expense	\$ 350		\$ (350)
Office Expenses	\$ 300	\$ 310	\$ 10
Admin systems	\$ 5,400	\$ 5,700	\$ 300
PCAHA Fees	\$ 8,000	\$ 8,960	\$ 960
Scholarships & Bursaries	\$ 2,000	\$ 2,000	\$ -
Offsite Storage	\$ 4,000	\$ 5,550	\$ 1,550
Travel expenses	\$ 2,000		\$ (2,000)
Uniforms	\$ -	\$ 19,586	\$ 19,586
Total General & Administrative Expenses	\$ 74,500	\$ 86,220	\$ 11,720
Program Expenses			
Contract - Director of Hockey Operations	\$ 60,000	\$ 60,000	\$ -
Contract - Additional Development	\$ 5,000		\$ (5,000)
Contract - Goaltender Development	\$ -		\$ -
Contract - Paid coaches	\$ 11,200	\$ 9,380	\$ (1,820)
Non-Parent Coach Honorarium	\$ 1,500		\$ (1,500)
Program Ice Rental	\$ 85,000	\$ 92,290	\$ 7,290
Coach Course Refund	\$ 5,000	\$ 2,463	\$ (2,537)
Referee Course Refund	\$ 2,500		\$ (2,500)
Program Referee Fees - Teams	\$ 11,500	\$ 21,823	\$ 10,323
Evaluations	\$ 2,600	\$ 841	\$ (1,760)
Equipment	\$ 6,000	\$ 12,591	\$ 6,591
Total Program Specific Expenses	\$ 190,300	\$ 199,388	\$ 9,088
Camp & Clinic Expenses			
Ref Development/Appreciation	\$ 2,500	\$ 9,502	\$ 7,002
Coach & Manager Development/Appreciation	\$ 3,000	\$ 1,820	\$ (1,180)
Camp/Clinic Expenses (ice/instructors)	\$ 4,500	\$ 31,791	\$ 27,291
Total Camp & Clinic Expenses	\$ 10,000	\$ 43,113	\$ 33,113
Tournament Expenses	\$ 20,000		\$ (20,000)
Total Expense	\$ 294,800	\$ 328,720	\$ 33,920
Net Income	\$ (19,519)	(12,866)	\$ 6,653
Current Current Asssets		\$ 123,986	
% Calc (for Gaming Grant)		37.7%	