

% Calc (for Gaming Grant)

March Marc	2024-2025 Income Statement		_				
March Marc	BUDGET						
Name					•		
Registration 186,775 184,007 175,000 21,775 1,2518 Register 184,007 175,000 1,2500		2024-25	2023-24	2023-24	vs Budget	vs Budget	Budget Comments
1,500 1,700 1,700 1,10							
	•						
Name	·						
Section Sect	·	-					Addition of spring break camp, not budgeted last season
Saming Crant Sami	Net Revenue	283,075	273,442	230,500	52,575	9,633	
Acidional Grants 10,000 10,000 13,000 3,000 Actuals received in CY23/24; Woodfibre - \$5k, Squamish Community Grant - \$5k Folial Cither Revenue 18,000 58,000 61,000 3,000 FOTAL REVENUE 341,075 331,442 291,500 49,575 9,633 EXPENSES 300 10,000 18,988 18,000 10,000 12 Administrative Expenses 1,000 18,988 18,000 10,00 12 Administrative Expenses 1,000 18,988 18,000 1,000 10	Other Revenue						
Section Sect	Gaming Grant	48,000	48,000	48,000	-	-	
Section Sect	Additional Grants	10,000	10,000	13,000	(3,000)	-	Actuals received in CY23/24; Woodfibre - \$5k, Squamish Community Grant - \$5k
Second Administrative Expenses Second	Total Other Revenue	58,000	58,000	61,000	(3,000)	-	
Second Administrative Expenses Second	TOTAL REVENUE	341,075	331,442	291,500	49,575	9,633	
Series Administrative Expenses 18,000 18,988 18,000 1,000 12 1,000 100		7. 7.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.	.,	
Admin Assistant Webristing & Promotions 1,900 18,988 18,000 1,000 1.2 Mode Westing & Promotions 1,700 889 1,700 889 1,700 889 1,700 889 1,700 889 1,700 889 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 6,898 1,700 1,7							
Advertising & Promotions 1,700 892 1,700 808 Scolely Report 100 100 - 100 Nard's & Gifts 7,500 6,892 7,500 - 668 3C Hockey Fees 23,500 23,176 19,500 4,000 324 Prior Covid fees returned Inforcarium 6,500 4,990 3,750 2,550 1,550 Increases to all plus addition of equipment manager Special Event Expenses 200 189 200 - 11 Increases to all plus addition of equipment manager Inferest & Bank Charges 200 189 200 - 11 Increases to all plus addition of equipment manager Inferest & Bank Charges 200 189 200 - 11 Increased to all plus addition of equipment manager Inferest & Bank Charges 300 4,59 300 200 4,51 11 Inferest & Bank Charges 300 3,975 3,500 (500) 975 Teamsonap/MailChimp (prepaid Shaw in CY23/24) Infinite Storage 9,500 9,600 6,000 6,500 <td>•</td> <td>10.000</td> <td>10.000</td> <td>10.000</td> <td>4 000</td> <td>12</td> <td></td>	•	10.000	10.000	10.000	4 000	12	
Society Report 100							
wards & Giffs 7,500 6,892 7,500 - 608 7,500 Cl Hockey Fees 23,500 23,700 19,500 4,900 324 Prior Covid fees returned 7,500			692				
Chockey Fees 23,500 23,176 19,500 4,000 324 Prior Covid fees returned			6 802				
Contract							
Special Event Expense 200	•						
Seeling Seel		6,500	4,950			1,550	increases to all plus addition of equipment manager
Meetings Expenses 350 2.75 3.50 - 75 -	•	200	100			-	
Admin systems 3,000 3,975 3,500 (500) (975) TeamSnap/MailChimp (prepaid Shaw in CY23/24) (700)	-						
Page	•						ToomSnon/MailChimn (proposed Show in CV22/24)
Cholarships & Bursaries 2,000 3,000 2,000 - (1,000) Increased Howe Sound scholarship in CY23/24							
Storage 937 - 93							
Program Expenses 73,850 73,155 66,900 6,950 69	·	2,000					
Program Expenses 73,850 73,155 66,900 6,950 695 695 695 Program Expenses 22,000 63,000 63,000 63,000 22,000 22,000 3,650 Program Ican Ican Ican Ican Ican Ican Ican Ican	•	-	937				-
Program Expenses Section Secti		73,850	73,155				
Second S	•						•
Contract - Paid coaches 14,800 11,150 13,600 1,200 3,650 Program Ice Rental 77,620 91,620 84,000 (6,380) (14,000) Spring break camps Program Ice Rental 3,000 1,775 3,000 - 1,226 Referee Course Refund 2,500 350 500 2,000 2,150 Program Referee Fees - Teams 22,500 21,658 22,500 - 842 Evaluations 2,000 1,500 2,500 (500) 500 Equipment 6,000 4,174 6,000 - 1,826 Program Specific Expenses 213,420 195,226 195,100 18,320 18,194 Program Specific Expenses Ref Development/Appreciation 8,000 11,637 8,000 - (3,637) Coach & Manager Development/Appreciation 8,000 315 3,000 5,000 7,685 Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 (342) Spring break camps Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 (342) Spring break camps Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 3,706 Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 3,706 Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 3,706 Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 3,706 Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 3,706 Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 3,706 Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 3,706 Program Specific Expenses (instructors) 45,000 45,342 30,000 15,000 3,706 Program Specific Expenses (instructors) 45,000 45,342 30,000 45,270 22,595 Program Specific Expenses (instructors) 44,000 20,000 3,706 Program Specific Expenses (instructors) 45,000 45,342 30,000 45,270 22,595 Program Specific Expenses (instructors) 45,000 45,342 30,000 45,270 22,595 Program Specific Expenses (instructors) 45,000 45,342 30,000 45,270 22,595 Program Specific Expenses (instructors) 45,000 45,342 30,000 45,270 22,595 Program Specific Expenses (instructors) 45,000 45,342 30,000 45,270 22,595 Program Specific Expenses (instructors) 45,000 45,342 30,000 45,270 22,595 Program Specific Expenses (instructors) 45,000 45,342 41,000 20,000 45,270 22,595 Program Specific Expenses	•	0F 000	62.000	63.000	22.000	22,000	Increased Gazlia devalorment \$2k and time \$20k for for coscand plan building
Program Ice Rental 77,620 91,620 84,000 (6,380) (14,000) Spring break camps Coach Course Refund 3,000 1,775 3,000 - 1,226 Referee Course Refund 2,500 350 500 2,000 2,150 Program Referee Fees - Teams 22,500 21,658 22,500 - 842 Evaluations 2,000 1,500 2,500 (500) 500 Equipment 6,000 4,174 6,000 - 1,826 Fotal Program Specific Expenses 213,420 195,226 195,100 18,320 18,194 Camp & Clinic Expenses Ref Development/Appreciation 8,000 11,637 8,000 5,000 7,685 Camp/Clinic Expenses (instructors) 45,000 45,342 30,000 15,000 (342) Fotal Camp & Clinic Expenses (instructors) 45,000 45,342 30,000 15,000 (342) Fotal Camp & Clinic Expenses (instructors) 45,000 5,7,294 41,000 20,000 3,706 Fotal Expense (17,195) 5,767 (11,500) 4,305 (12,962)	· ·						nicreased Goalie development \$2k, one time \$20k fee for seasonal plan building
Coach Course Refund Referee Course Refund Referee Course Refund Referee Fees - Teams							Spring brook camps
Referee Course Refund 2,500 350 500 2,000 2,150 Program Referee Fees - Teams 22,500 21,658 22,500 - 842 Evaluations 2,000 1,500 2,500 (500) 500 Equipment 6,000 4,174 6,000 - 1,826 Fotal Program Specific Expenses 213,420 195,226 195,100 18,320 18,194 Camp & Clinic Expenses Ref Development/Appreciation 8,000 11,637 8,000 - (3,637) Coach & Manager Development/Appreciation 8,000 315 3,000 5,000 7,685 Camp/Clinic Expenses (instructors) 45,000 45,342 30,000 15,000 (342) Fotal Camp & Clinic Expenses Fotal Camp & Clinic Expenses (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	<u> </u>						. •
Program Referee Fees - Teams 22,500 21,658 22,500 500 500 Equipment 6,000 4,174 6,000 - 1,826 Fotal Program Specific Expenses 213,420 195,226 195,100 18,320 18,194 Camp & Clinic Expenses Ref Development/Appreciation Cach & Manager Development/Appreciation Camp/Clinic Expenses (instructors) 45,000 45,342 30,000 15,000 315 30,000 315 30,000 30							
2,000 1,500 2,500 (500) 500 50					2,000		
Cotal Program Specific Expenses 195,226 195,100 18,320 18,194	-				/500\ -		
Comp & Clinic Expenses 213,420 195,226 195,100 18,320 18,194							
Ref Development/Appreciation 8,000 11,637 8,000 - (3,637) Coach & Manager Development/Appreciation 8,000 315 3,000 5,000 7,685 re-introducing manager/coach gifts and coach seminars (speakers) Camp/Clinic Expenses (instructors) 45,000 45,342 30,000 15,000 (342) Fotal Camp & Clinic Expenses 61,000 57,294 41,000 20,000 3,706 Fotal Expense 348,270 325,675 303,000 45,270 22,595 Net Income (7,195) 5,767 (11,500) 4,305 (12,962)	• •						•
Ref Development/Appreciation 8,000 11,637 8,000 - (3,637) Coach & Manager Development/Appreciation 8,000 315 3,000 5,000 7,685 Camp/Clinic Expenses (instructors) 45,000 45,342 30,000 15,000 (342) Cotal Camp & Clinic Expenses	Comp & Clinia Evponess						
Coach & Manager Development/Appreciation 8,000 315 3,000 5,000 7,685 re-introducing manager/coach gifts and coach seminars (speakers) Camp/Clinic Expenses (instructors) 45,000 45,342 30,000 15,000 (342) Spring break camps Total Camp & Clinic Expenses 61,000 57,294 41,000 20,000 3,706 Total Expense 348,270 325,675 303,000 45,270 22,595 Net Income (7,195) 5,767 (11,500) 4,305 (12,962)	•						
Camp/Clinic Expenses (instructors) 45,000 45,342 30,000 15,000 (342) Spring break camps Total Camp & Clinic Expenses 61,000 57,294 41,000 20,000 3,706 Total Expense 348,270 325,675 303,000 45,270 22,595 Het Income (7,195) 5,767 (11,500) 4,305 (12,962)	· · · · · · · · · · · · · · · · · · ·						
Total Camp & Clinic Expenses 61,000 57,294 41,000 20,000 3,706 Total Expense 348,270 325,675 303,000 45,270 22,595 Het Income (7,195) 5,767 (11,500) 4,305 (12,962)							
Total Expense 348,270 325,675 303,000 45,270 22,595 Net Income (7,195) 5,767 (11,500) 4,305 (12,962)	,						
Net Income (7,195) 5,767 (11,500) 4,305 (12,962)	otal Camp & Clinic Expenses	61,000	57,294	41,000	20,000	3,706	
	Total Expense	348,270	325,675	303,000	45,270	22,595	
				(11,500)	4,305		
	Current Current Asssets	102,953	110,148				

34%

30%