



Vancouver Minor Hockey Association
Consolidated Statement of Revenue and Expense
For the period ended April 30, 2021 and Year to Date



	Apr-21	Year to Date	Last Year to Date	Budget 2021	YTD vs Budget	Actual 2020
RESTRICTED DUE TO HOCKEY ACCESS FUND	-	9,335.41	10,140.41	10,140.41		10,140.41
RESTRICTED DUE TO JERSEY DEPOSIT FUND	- 500.00	49,400.00	43,950.00	43,950.00		43,950.00
RESTRICTED DUE TO SCHOLARSHIP FUND	-	3,275.00	5,275.00	5,275.00		5,275.00
	-	-	-	-		-
BALANCE FORWARD GENERAL REVENUE	-	20,890.15	389,909.97	43,997.16		389,909.97
BALANCE FORWARD GAMING FUNDS	-	1,995.60	2,980.63	1,995.60		2,980.63
Total Balance Forward from Previous Year	- 500.00	22,885.75	392,890.60	105,358.17		392,890.60
GAMING GRANT NET PROCEEDS	2.81	104,574.05	55,107.28	55,000.00		55,107.28
General Revenue:						
REGISTRATION INCOME	(21,009.95)	392,333.62	466,563.86	480,000.00	(87,666.38)	466,563.86
REP TRY OUTS/REP TEAM FEES	0.00	73,350.00	71,850.00	65,000.00	8,350.00	71,850.00
TOURNAMENT REGISTRATION FEES	0.00	1,076.50	65,628.64	80,000.00	(78,923.50)	65,628.64
EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING CLINICS FEES	34,205.00	77,947.00	24,765.00	25,000.00	52,947.00	24,765.00
JERSEY DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME/SPECIAL EVENTS	968.57	1,065.38	850.11	0.00	1,065.38	850.11
DONATIONS	0.00	0.00	800.00	0.00	0.00	800.00
VOLUNTEER FEES	0.00	66,000.00	62,790.00	65,000.00	1,000.00	62,790.00
50/50 FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
TICKET RAFFLE CHRISTMAS TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
HOCKEY POOL	0.00	14,629.46	37,000.00	40,000.00	(25,370.54)	37,000.00
AWARDS NIGHT/YEAR END PARTY	0.00	0.00	0.00	0.00	0.00	0.00
MISC FUNDRAISING	0.00	0.00	3,621.03	0.00	0.00	3,621.03
CONCESSION INCOME	0.00	16,000.00	0.00	5,000.00	11,000.00	0.00
VANCOUVER GIANTS TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	14,163.62	642,401.96	733,868.64	760,000.00	(117,598.04)	733,868.64
Total Revenue and Balances Forward	13,666.43	769,861.76	1,181,866.52	920,358.17		1,181,866.52
General Expenses:						
ADMINISTRATION/REGISTRAR	3,766.88	24,497.27	22,263.49	25,000.00	(502.73)	22,263.49
EQUIPMENT / EQUIPMENT COST RECOVERY	27.30	21,947.52	72,449.64	30,000.00	(8,052.48)	72,449.64
ICE RENTAL	70,878.76	352,451.93	363,841.13	350,000.00	2,451.93	363,841.13
AFFILIATION FEES	526.82	37,864.16	50,499.98	50,000.00	(12,135.84)	50,499.98
OFFICIALS/REFEREES	(627.00)	5,733.14	37,646.29	40,000.00	(34,266.86)	37,646.29
DIRECTOR OF HOCKEY	7,874.00	47,244.00	47,244.00	45,000.00	2,244.00	47,244.00
TROPHIES/AWARDS	-	-	116.48	-	-	116.48
TOURNAMENTS	-	-	36,274.32	45,000.00	(45,000.00)	36,274.32
BOOKKEEPING/AUDIT FEE	1,066.67	13,587.54	12,800.04	13,000.00	587.54	12,800.04
CREDIT CARD FEE	1,171.56	20,789.88	22,902.75	25,000.00	(4,210.12)	22,902.75
MISC HOCKEY PROGRAM EXPENSE	131.25	440.59	4,416.22	-	-	4,416.22
TRAINING CLINICS, PGRM EXP	5,306.25	35,513.89	38,898.90	30,000.00	5,513.89	38,898.90
COACHES STIPEND	-	41,500.00	41,500.00	50,000.00	-	41,500.00
COACHES COURSES AND CLINICS	2,000.67	9,819.62	14,154.15	12,500.00	(2,680.38)	14,154.15
AGM MEETINGS	-	-	3,826.52	5,000.00	(5,000.00)	3,826.52
REGISTRATION REFUNDS-ASSISTANCE	1,970.00	1,970.00	30,814.39	35,000.00	(33,030.00)	30,814.39
STORAGE-ROOM RENTAL	-	9,317.00	4,933.35	11,000.00	(1,683.00)	4,933.35
OFFICE/GENERAL	180.20	4,523.18	6,564.17	10,000.00	(5,476.82)	6,564.17
PHOTOS	-	1,666.75	-	3,000.00	(1,333.25)	-
JERSEY DEPOSIT REFUNDS	-	-	-	-	-	-
DONATIONS/MEMORIAL	-	-	2,109.45	5,000.00	(5,000.00)	2,109.45
SCHOLARSHIP CONTRIBUTIONS	-	-	-	-	-	-
VOLUNTEER DEPOSIT REFUNDS	11,700.00	26,850.00	46,200.00	40,000.00	(13,150.00)	46,200.00
TRAINING FACILITY	467.23	61,038.54	287,130.88	60,000.00	1,038.54	287,130.88
PROVINCIAL CHAMPIONSHIP	-	-	-	-	-	-
SPONSORSHIP FUND DISBURSEMENTS	-	-	-	-	-	-
FUNDRAISING EXPENSE	44.62	294.62	6,170.25	10,000.00	(9,705.38)	6,170.25
AWARDS NIGHT/YEAR END PARTY	-	3,866.80	6,222.87	5,000.00	(1,133.20)	6,222.87
GAMING ACCOUNT EXPENSE	-	-	-	-	-	-
GAMING ACCOUNT TICKET RAFFLE EXPENSE	-	-	1.50	-	-	1.50
Total Expenses	106,485.21	720,916.43	1,158,980.77	899,500.00	(178,583.57)	1,158,980.77
Excess Revenue Over Expense	(92,321.59)	(78,514.47)	(425,112.13)	(139,500.00)		(425,112.13)
Total Consolidated Funds Available		48,945.33	22,885.75	20,858.17		22,885.75
Total Consolidated Funds Including Restricted Funds		110,955.74	82,251.16			