

**VANCOUVER MINOR HOCKEY ASSOCIATION  
CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE**



	April 30, 2023 Budget	March 31, 2022 Actual	April 30, 2022 Budget	April 30, 2021 Actual	April 30, 2020 Actual	April 30, 2019 Actual	April 30, 2018 Actual	April 30, 2017 Actual
BALANCE FORWARD HOCKEY ACCESS FUND	9,385.41	9,385.41	9,335.41	9,335.41	10,140.41	10,140.41	140.41	140.41
BALANCE FORWARD JERSEY DEPOSIT FUND	61,420.00	61,420.00	49,900.00	49,400.00	43,950.00	62.31	62.31	62.31
BALANCE FORWARD SCHOLARSHIP FUND	275.00	275.00	3,275.00	3,275.00	5,275.00	5,275.00	5,275.00	5,275.00
BALANCE FORWARD GENERAL REVENUE	39,185.85	39,185.85	20,890.15	20,890.15	389,909.97	404,305.17	304,524.92	176,038.26
BALANCE FORWARD GAMING FUNDS	9,762.29	9,762.29	1,995.60	1,995.60	2,980.63	10,561.97	22,058.30	858.45
Total Balance Forward from Previous Year	48,948.14	48,948.14	22,885.75	22,885.75	452,256.01	430,344.86	332,060.94	182,374.43
GAMING GRANT NET PROCEEDS	97,000.00	97,054.01	97,000.00	104,576.86	55,107.28	73,610.80	123,316.15	118,937.67
<b>REVENUE:</b>								
REGISTRATION INCOME	510,000.00	500,611.48	420,000.00	392,333.62	466,563.86	501,295.80	512,195.75	507,347.00
REP TRY OUTS/REP TEAM FEES	85,000.00	84,000.00	75,000.00	73,350.00	71,850.00	69,425.00	73,240.00	53,400.00
TOURNAMENT REGISTRATION FEES	95,000.00	-	95,000.00	1,076.50	65,628.64	91,141.37	92,994.14	84,672.71
EQUIPMENT SALES	-	-	-	-	-	-	-	-
TRAINING CLINICS/CAMP FEES	85,000.00	49,701.54	80,000.00	77,947.00	24,765.00	31,165.00	17,035.00	20,696.00
JERSEY DEPOSITS	-	-	-	-	-	17,450.00	17,850.00	10,175.00
MISC INCOME/SPECIAL EVENTS	-	109.25	-	1,065.38	850.11	403.34	433.46	214.52
DONATIONS/SPONSORSHIP	-	-	-	-	800.00	-	3,925.00	1,710.00
VOLUNTEER FEES	77,000.00	77,280.00	65,000.00	66,000.00	62,790.00	73,612.50	64,800.00	64,500.00
50/50 FUNDRAISING	-	-	-	-	-	-	-	-
GOLF TOURNAMENT	40,000.00	38,607.00	-	-	-	-	-	-
HOCKEY POOL	40,000.00	-	45,000.00	14,629.46	37,000.00	25,230.00	-	-
AWARDS NIGHT/YEAR END PARTY	-	-	-	-	-	-	-	-
MISC FUNDRAISING	-	1,837.80	-	-	3,621.03	3,361.00	3,478.00	2,885.36
CONCESSION INCOME	-	-	2,500.00	16,000.00	-	-	-	4,696.90
TRAINING CENTRE	20,000.00	-	75,000.00	-	-	-	-	-
PROVINCIAL CHAMPIONSHIPS	-	-	-	-	-	-	-	-
Total Revenue	952,000.00	752,147.07	857,500.00	642,401.96	733,868.64	813,084.01	785,951.35	750,297.49
Total Revenue and Balances Forward	1,097,948.14	898,149.22	977,385.75	769,864.57	1,241,231.93	1,317,039.67	1,241,328.44	1,051,609.59
<b>EXPENSES:</b>								
ADMINISTRATION/REGISTRAR	36,000.00	35,102.70	30,000.00	24,497.27	22,263.49	16,168.28	-	-
EQUIPMENT / EQUIPMENT COST RECOVERY	30,000.00	24,758.58	25,000.00	21,947.52	72,449.64	53,615.73	49,906.39	28,221.57
GOLF TOURNAMENT	30,000.00	33,459.10	-	-	-	-	-	-
ICE RENTAL	350,000.00	324,386.15	350,000.00	352,451.93	363,841.13	304,282.94	333,262.12	326,330.20
AFFILIATION FEES	45,000.00	41,774.56	45,000.00	37,864.16	50,499.98	52,681.24	78,947.95	23,378.18
OFFICIALS/REFEREES	50,000.00	36,268.78	40,000.00	5,733.14	37,646.29	37,006.17	42,228.00	42,306.49
DIRECTOR OF HOCKEY / COORDINATOR	20,000.00	19,685.00	50,000.00	47,244.00	47,244.00	38,582.16	38,751.21	51,668.28
TROPHIES/AWARDS	5,500.00	5,405.12	-	-	116.48	-	112.00	-
TOURNAMENTS	50,000.00	4,357.52	35,000.00	-	36,274.32	70,282.83	30,614.07	65,962.06
BOOKKEEPING/AUDIT FEE	13,000.00	13,141.37	13,000.00	13,587.54	12,800.04	12,800.04	12,800.04	12,800.04
CREDIT CARD/BANK CHARGES	25,000.00	22,422.98	23,000.00	20,789.88	22,902.75	25,955.08	19,532.82	19,109.59
MISC HOCKEY PROGRAM EXPENSE	-	1,855.65	-	440.59	4,416.22	324.18	4,440.75	4,675.00
TRAINING CLINICS (LGS)	90,000.00	80,944.25	50,000.00	35,513.89	38,898.90	62,588.82	8,648.50	3,707.03
COACHES STIPEND	60,000.00	25,250.00	50,000.00	41,500.00	41,500.00	41,500.00	45,000.00	34,000.00
COACHES COURSES AND CLINICS	10,000.00	15,267.32	10,000.00	9,819.62	14,154.15	8,498.18	12,041.86	6,823.30
AGM MEETINGS	3,000.00	-	-	-	3,826.52	4,716.06	6,265.73	1,807.40
REGISTRATION REFUNDS-ASSISTANCE	-	14,558.83	-	1,970.00	30,814.39	44,117.97	48,438.75	34,092.50
STORAGE-ROOM RENTAL	8,000.00	11,105.80	8,500.00	9,317.00	4,933.35	11,196.83	8,267.90	3,175.20
OFFICE/GENERAL	5,000.00	4,349.31	5,000.00	4,523.18	6,564.17	5,536.85	5,298.23	9,549.74
PHOTOS	2,000.00	126.52	2,500.00	1,666.75	-	2,244.00	2,384.00	2,388.00
JERSEY DEPOSIT REFUNDS	-	-	-	-	-	5,500.00	-	-
DONATIONS/MEMORIAL	5,000.00	1,050.00	5,000.00	-	2,109.45	12,000.00	11,000.00	7,000.00
SCHOLARSHIP CONTRIBUTIONS	-	-	-	-	-	-	-	-
VOLUNTEER DEPOSIT REFUNDS	35,000.00	29,380.00	35,000.00	26,850.00	46,200.00	41,900.00	39,350.00	34,750.00
TRAINING FACILITY	65,000.00	56,175.07	60,000.00	61,038.54	287,130.88	-	-	-
PROVINCIAL CHAMPIONSHIP	-	-	-	-	-	312.00	-	-
SPONSORSHIP FUND DISBURSEMENTS	-	2,500.00	-	-	-	-	500.00	1,000.00
FUNDRAISING EXPENSE	10,000.00	6,640.30	10,000.00	294.62	6,170.25	9,668.30	9,650.08	6,631.73
AWARDS NIGHT/YEAR END PARTY	6,500.00	-	5,000.00	3,866.80	6,222.87	6,223.50	3,540.18	-
GAMING ACCOUNT TICKET RAFFLE EXPENSE	-	-	-	-	-	-	-	-
Total Expenses	954,000.00	809,964.91	857,000.00	720,916.43	1,158,979.27	867,708.66	810,983.58	719,548.65
Excess Revenue Over Expense	(2,000.00)	(57,817.84)	500.00	(78,514.47)	(425,110.63)	(54,624.65)	(25,032.23)	30,748.84
Total Consolidated Funds Available	143,948.14	88,184.31	120,385.75	48,948.14	82,252.66	449,331.01	430,344.86	332,060.94