



**Vancouver Minor Hockey Association**  
Consolidated Statement of Revenue and Expense  
For the period ended March 31, 2022 and Year to Date



	Mar-22	Year to Date	Last Year to Date	Budget 2022	YTD vs Budget	Actual 2021
RESTRICTED DUE TO HOCKEY ACCESS FUND	-	9,385.41	9,335.41	9,335.41		10,140.41
RESTRICTED DUE TO JERSEY DEPOSIT FUND	-	61,420.00	49,900.00	49,900.00		43,950.00
RESTRICTED DUE TO SCHOLARSHIP FUND	-	275.00	3,275.00	3,275.00		5,275.00
	-	-	-	-		-
BALANCE FORWARD GENERAL REVENUE	-	39,185.85	20,890.15	20,890.15		43,997.16
BALANCE FORWARD GAMING FUNDS	-	9,762.29	1,995.60	1,995.60		1,995.60
<b>Total Balance Forward from Previous Year</b>		<b>48,948.14</b>	<b>22,885.75</b>	<b>22,885.75</b>		<b>45,992.76</b>
<b>GAMING GRANT NET PROCEEDS</b>	<b>0.28</b>	<b>97,054.01</b>	<b>104,574.05</b>	<b>97,000.00</b>		<b>55,000.00</b>
<b>General Revenue:</b>						
REGISTRATION INCOME	29,200.42	500,611.48	413,343.57	420,000.00	80,611.48	480,000.00
REP TRY OUTS/REP TEAM FEES	0.00	84,000.00	73,350.00	75,000.00	9,000.00	65,000.00
TOURNAMENT REGISTRATION FEES	0.00	0.00	1,076.50	95,000.00	(95,000.00)	80,000.00
EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING CLINICS FEES	0.00	49,701.54	43,742.00	80,000.00	(30,298.46)	25,000.00
JERSEY DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME/SPECIAL EVENTS	0.40	109.25	96.81	0.00	109.25	0.00
DONATIONS	(1,000.00)	0.00	0.00	0.00	0.00	0.00
VOLUNTEER FEES	0.00	77,280.00	66,000.00	65,000.00	12,280.00	65,000.00
50/50 FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
GOLF TOURNAMENT	0.00	38,607.00	0.00	0.00	38,607.00	0.00
HOCKEY POOL	0.00	0.00	14,629.46	45,000.00	(45,000.00)	40,000.00
AWARDS NIGHT/YEAR END PARTY	0.00	0.00	0.00	0.00	0.00	0.00
MISC FUNDRAISING	0.00	1,837.80	0.00	0.00	1,837.80	0.00
CONCESSION INCOME	0.00	0.00	16,000.00	2,500.00	(2,500.00)	5,000.00
VANCOUVER GIANTS TICKETS	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>28,200.82</b>	<b>752,147.07</b>	<b>628,238.34</b>	<b>857,500.00</b>	<b>(105,352.93)</b>	<b>760,000.00</b>
<b>Total Revenue and Balances Forward</b>	<b>28,201.10</b>	<b>898,149.22</b>	<b>755,698.14</b>	<b>977,385.75</b>		<b>860,992.76</b>
<b>General Expenses:</b>						
ADMINISTRATION/REGISTRAR	1,389.15	35,102.70	20,730.39	30,000.00	5,102.70	25,000.00
EQUIPMENT / EQUIPMENT COST RECOVERY	-	24,758.58	21,920.22	25,000.00	(241.42)	30,000.00
GOLF TOURNAMENT	-	33,459.10	-	-	-	-
ICE RENTAL	62,297.12	324,386.15	281,573.17	350,000.00	(25,613.85)	350,000.00
AFFILIATION FEES	4,015.80	41,774.56	37,337.34	45,000.00	(3,225.44)	50,000.00
OFFICIALS/REFEREES	5,892.58	36,268.78	6,360.14	40,000.00	(3,731.22)	40,000.00
DIRECTOR OF HOCKEY	-	19,685.00	39,370.00	50,000.00	(30,315.00)	45,000.00
TROPHIES/AWARDS	-	5,405.12	-	-	5,405.12	-
TOURNAMENTS	(3,450.00)	4,357.52	-	35,000.00	(30,642.48)	45,000.00
BOOKKEEPING/AUDIT FEE	1,194.67	13,141.37	12,520.87	13,000.00	141.37	13,000.00
CREDIT CARD FEE	81.03	22,422.98	19,618.32	23,000.00	(577.02)	25,000.00
MISC HOCKEY PROGRAM EXPENSE	-	1,855.65	309.34	-	-	-
TRAINING CLINICS, PGRM EXP	15,362.25	80,944.25	30,207.64	50,000.00	30,944.25	30,000.00
COACHES STIPEND	-	25,250.00	41,500.00	55,000.00	-	50,000.00
COACHES COURSES AND CLINICS	4,451.07	15,267.32	7,818.95	10,000.00	5,267.32	12,500.00
AGM MEETINGS	-	-	-	-	-	5,000.00
REGISTRATION REFUNDS-ASSISTANCE	3,209.69	14,558.83	-	-	14,558.83	35,000.00
STORAGE-ROOM RENTAL	-	11,105.80	9,317.00	8,500.00	2,605.80	11,000.00
OFFICE/GENERAL	-	4,349.31	4,342.98	5,000.00	(650.69)	10,000.00
PHOTOS	-	126.52	1,666.75	2,500.00	(2,373.48)	3,000.00
JERSEY DEPOSIT REFUNDS	-	-	-	-	-	-
DONATIONS/MEMORIAL	-	1,050.00	-	5,000.00	(3,950.00)	5,000.00
SCHOLARSHIP CONTRIBUTIONS	-	-	-	-	-	-
VOLUNTEER DEPOSIT REFUNDS	160.00	29,380.00	15,150.00	35,000.00	(5,620.00)	40,000.00
TRAINING FACILITY	5,175.55	56,175.07	60,571.31	60,000.00	(3,824.93)	60,000.00
PROVINCIAL CHAMPIONSHIP	-	-	-	-	-	-
SPONSORSHIP FUND DISBURSEMENTS	2,500.00	2,500.00	-	-	2,500.00	-
FUNDRAISING EXPENSE	1,100.00	6,640.30	250.00	10,000.00	(3,359.70)	10,000.00
AWARDS NIGHT/YEAR END PARTY	-	-	3,866.80	5,000.00	(5,000.00)	5,000.00
GAMING ACCOUNT TICKET RAFFLE EXPENSE	-	-	-	-	-	-
<b>Total Expenses</b>	<b>103,378.91</b>	<b>809,964.91</b>	<b>614,431.22</b>	<b>857,000.00</b>	<b>(47,035.09)</b>	<b>899,500.00</b>
<b>Excess Revenue Over Expense</b>	<b>(75,178.09)</b>	<b>(57,817.84)</b>	<b>13,807.12</b>	<b>500.00</b>		<b>(139,500.00)</b>
<b>Total Consolidated Funds Available</b>		<b>88,184.31</b>	<b>141,266.92</b>	<b>120,385.75</b>		<b>38,507.24</b>
<b>Total Consolidated Funds Including Restricted Funds</b>		<b>159,264.72</b>	<b>203,777.33</b>			