

# VANCOUVER MINOR HOCKEY ASSOCIATION CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE



	May, 2025 Budget	April 30th, 2025 Year to Date	May, 2024 Budget
RESTRICTED DUE TO HOCKEY ACCESS FUND	6,927.41	6,927.41	7,277.41
RESTRICTED DUE TO JERSEY DEPOSIT FUND	85,000.00	107,975.00	90,000.00
RESTRICTED DUE TO SCHOLARSHIP FUND	275.00	275.00	275.00
BALANCE FORWARD GENERAL REVENUE	0.00	-(49,873.09)	0.00
BALANCE FORWARD GAMING FUNDS	0.00	6,653.00	0.00
<b>Total Balance Forward from Previous Year</b>	<b>0.00</b>	<b>-(43,220.09)</b>	<b>0.00</b>
GAMING GRANT NET PROCEEDS	<b>125,000.00</b>	<b>108,258.08</b>	<b>125,000.00</b>
<b>General Revenue:</b>			
REGISTRATION INCOME	690,000.00	660,710.99	650,000.00
REP TEAM FEES	160,000.00	153,466.67	135,000.00
HOCKEY TOURNAMENT REVENUE	169,000.00	161,720.96	120,000.00
EQUIPMENT SALES	9,000.00	8,980.00	3,720.00
TRAINING CLINICS/CAMP FEES	105,000.00	97,860.00	115,000.00
JERSEY DEPOSITS	0.00	0.00	0.00
MISC INCOME/TRAINING CENTRE INCOME	23,000.00	22,706.12	7,000.00
DONATIONS/SPONSORSHIP	8,000.00	9,230.10	0.00
VOLUNTEER FEES DEPOSIT	67,000.00	67,200.00	75,680.00
50/50 DRAW FUNDRAISING	0.00	0.00	0.00
GOLF TOURNAMENT REVENUE	0.00	0.00	0.00
HOCKEY POOL/HOCKEY POOL GAMING TRANSFER	0.00	0.00	0.00
AWARDS NIGHT/YEAR END PARTY	0.00	592.60	0.00
MISC FUNDRAISING	35,000.00	31,257.53	0.00
CONCESSION INCOME	0.00	0.00	0.00
VANCOUVER GIANTS TICKETS	0.00	0.00	0.00
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	0.00
<b>Total Revenue</b>	<b>1,266,000.00</b>	<b>1,213,724.97</b>	<b>1,106,400.00</b>
<b>Total Revenue and Balances Forward</b>	<b>1,391,000.00</b>	<b>1,278,762.96</b>	<b>1,231,400.00</b>
<b>General Expenses:</b>			
ADMINISTRATION/REGISTRAR	49,000.00	46,029.17	49,000.00
EQUIPMENT	25,000.00	22,926.83	30,000.00
GOLF TOURNAMENT	0.00	0.00	0.00
ICE RENTAL	450,000.00	413,206.69	449,506.36
AFFILIATION FEES	70,000.00	66,147.86	62,000.00
OFFICIALS/REFEREES	75,000.00	74,332.42	71,000.00
DIRECTOR OF HOCKEY	80,000.00	44,277.50	50,000.00
TROPHIES/AWARDS	3,000.00	2,411.12	5,000.00
HOCKEY TOURNAMENT	115,000.00	112,799.43	65,000.00
BOOKKEEPING/AUDIT FEE	10,000.00	15,146.35	20,000.00
CREDIT CARD/BANK CHARGES	38,000.00	37,157.29	33,000.00
MISC HOCKEY PROGRAM EXPENSE	0.00	0.00	0.00
TRAINING CLINICS	105,000.00	100,836.87	80,000.00
COACHES STIPEND	72,000.00	56,500.00	60,000.00
COACHES COURSES AND CLINICS	6,000.00	3,903.40	6,000.00
AGM MEETINGS	2,500.00	2,119.65	1,500.00
REGISTRATION REFUNDS-ASSISTANCE	40,000.00	40,276.84	25,000.00
STORAGE-ROOM RENTAL	11,000.00	1,945.30	11,000.00
OFFICE/GENERAL	14,000.00	13,292.63	14,000.00
PHOTOS	2,000.00	1,812.00	5,000.00
JERSEY DEPOSITS REFUND	0.00	0.00	0.00
DONATIONS/MEMORIAL	18,000.00	18,000.00	12,000.00
SCHOLARSHIP CONTRIBUTIONS	2,000.00	2,000.00	2,000.00
VOLUNTEER DEPOSIT REFUNDS	61,000.00	60,810.00	55,000.00
TRAINING FACILITY/CENTRE	80,000.00	75,293.88	80,000.00
PROVINCIAL CHAMPIONSHIP	3,000.00	0.00	3,000.00
SPONSORSHIP FUND DISBURSEMENTS	9,100.00	9,100.00	1,000.00
FUNDRAISING EXPENSE	5,000.00	5,582.33	3,500.00
AWARDS NIGHT/YEAR END PARTY	6,500.00	6,478.86	7,000.00
GAMING ACCOUNT TICKET RAFFLE EXPENSE	0.00	0.00	0.00
GAMING ACCOUNT EXPENSE	0.00	0.00	800.00
<b>Total Expenses</b>	<b>1,352,100.00</b>	<b>1,232,386.42</b>	<b>1,201,306.36</b>
<b>Excess Revenue Over Expense</b>	<b>-(86,100.00)</b>	<b>-(18,661.45)</b>	<b>-(94,906.36)</b>
<b>Total Consolidated Funds Available</b>	<b>38,900.00</b>	<b>46,376.54</b>	<b>30,093.64</b>
<b>Total Consolidated Funds Including Restricted Funds</b>	<b>131,102.41</b>	<b>161,553.95</b>	<b>127,646.05</b>