

WOOLWICH MINOR HOCKEY ASSOCIATION INC.
Budget 2012/2013

	PROPOSED BUDGET 2012/2013	ACTUAL 2011/2012	BUDGET 2011/2012
<u>INCOME</u>			
Registrations	\$353,000.00	\$341,061.52	\$346,961.00
Sponsorships	\$17,500.00	\$19,300.00	\$15,000.00
Gate Receipts	\$2,500.00	\$2,673.05	\$2,500.00
Fundraising - Golf	\$2,000.00	\$1,906.40	\$2,000.00
Fundraising - Pepperettes	\$8,000.00	\$6,506.00	\$6,500.00
Fundraising - Cash Calenders	\$4,500.00	\$4,640.00	\$3,500.00
Fundraising-Barbeque	\$0.00	\$0.00	\$750.00
Fundraising -Misc	\$2,000.00	\$1,535.76	\$0.00
Camp(T Code)	\$2,000.00	\$1,735.00	\$0.00
Player Development	\$6,500.00	\$6,930.00	\$8,500.00
Woolwich Weekend	\$15,500.00	\$14,500.00	\$14,500.00
Local League Tournament	\$1,000.00	\$0.00	\$0.00
Rep Tryout Fee	\$6,000.00	\$6,120.00	\$4,500.00
Bank Interest	\$500.00	\$575.25	\$500.00
Misc. Income	<u>\$2,750.00</u>	<u>\$5,501.89</u>	<u>\$2,750.00</u>
Total Income	\$423,750.00	\$412,984.87	\$407,961.00
<u>EXPENSES</u>			
Ice Rental	\$291,099.32	\$278,599.32	\$273,839.45
Referees and Timekeepers	\$36,000.00	\$35,790.00	\$35,000.00
Timekeepers	\$9,000.00	\$8,629.50	\$9,000.00
Insurance	\$27,000.00	\$26,997.41	\$30,000.00
Shirts	\$9,000.00	\$8,982.38	\$8,400.00
Equipment	\$2,500.00	\$1,089.87	\$3,500.00
Office Manager	\$8,000.00	\$7,675.00	\$6,000.00
Ice Scheduler	\$10,500.00	\$10,500.00	\$10,500.00
Telephone	\$2,000.00	\$2,037.92	\$2,500.00
Clinics/Trainer Rebates	\$500.00	-\$117.20	\$1,500.00
Trophies	\$3,000.00	\$2,827.09	\$3,000.00
Entry Fees	\$4,500.00	\$4,493.81	\$4,000.00
Internet Services	\$500.00	\$176.85	\$1,000.00
Office Supplies	\$1,200.00	\$1,143.24	\$2,000.00
Executive Travel Expenses	\$500.00	\$117.49	\$500.00
Advertising	\$500.00	\$259.62	\$1,000.00
Annual Banquet	\$2,000.00	\$1,960.10	\$0.00
Misc.	\$2,500.00	\$2,251.00	\$3,000.00
Bank Charges	\$300.00	\$359.15	\$300.00
OMH/Hub Annual Meetings	\$400.00	\$400.00	\$400.00
Player Development	\$5,500.00	\$5,313.12	\$5,500.00
Sock Expense	\$5,000.00	\$4,851.75	\$5,000.00
Rent Expense	\$1,200.00	<u>\$717.73</u>	<u>\$1,071.24</u>
Total Expenses	\$422,699.32	\$405,055.15	\$407,010.69
Net Income	<u>\$1,050.68</u>	<u>\$7,929.72</u>	<u>\$950.31</u>