INCOME	Current Year	Current Year	Current Year	Last Year Budget	Variance between	Next Year Budget				
	Actual	Budget	Variance	Ŭ	current and last year budgets	, , , , , , , , , , , , , , , , , , ,				
Registration Dues	858,842.19	906150	-47307.81		906150					
Tournament	127296.9		127296.9		0					
Other	174,528.53		174,528.53							
TOTAL INCOME:	1160667.62	906150	254517.62	0	906150	0				
EXPENSES										
Ice Time	543083.59		543083.59		0					
Referees/Time Keepers	59026		59026							
Insurance	48045.24		48045.24		0	50000				
OWHA Fee/ Provincial	14905.65		14905.65		0	32000				
Away Tournament	38,823.26		38,823.26		0					
Home Tournament	101352.19		101352.19		0					
Equipment	4,886.32		4,886.32		0	15000				
Team Fees	177910.04		177910.04		0					
Operating	38,245.23		38,245.23		0					
Uniforms	74,236.59		74,236.59		0					
Banquets	46,931.38		46,931.38		0	48000				
Other	36,625.34		36,625.34		0					
TOTAL EXPENSES	1184070.83	0	1184070.83	0	0	145000				
SURPLUS (DEFICIT)	-23403.21	906150	-929553.21	0	906150	-145000				
Ice Time		to ice time rentals. D	o not list costs associ	ated with tournaments	<u> </u>					
Referees										
Tournament		Any expenses related to covering the cost of referees. Do not list costs associated with tournaments Any expenses related to SCFHA run tournaments including registration fees, ice times and referee costs								
Operating	All recurring expenses such as room rentals for executive meetings, office rent, office supplies, equipment leases, phone, internet, insurance, bank charges, etc.									
Uniforms	Any expenses relating to player uniforms including jerseys and socks									
Banquets	Any expenses incurred towards year-end banquets									
Other	Any expense that doesn't fall within the other categories									
Development	69563.43									

Table 1

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MONTHLY TOTALS														
	INCOME													
Month	Dues	Other	Ice Time	Referees/Time Keepers	Insurance	OWHA Fee/ Provincials	Away Tournament	Home Tournament	Equipment	Team Fees	Operating	Uniforms	Banquet	Other
June	133,678.17	-	-	-	-	-	3,850.00	1,430.00	-	-	587.71	-	-	-
July	21,736.04	-	-	-	-	-	-	4,000.00	4,077.89	-	117.12	33,937.42	-	-
August	279,323.62	20,525.00	-	-	1,595.16	1,100.00	5,620.08	-	-	2,403.00	3,567.96	-	-	-
September	2,915.00	9,495.00	30,073.36	20.00	-	-	10,861.91	-	-	13,274.63	2,751.45	309.31	-	-
October	4,550.00	9,765.00	18,645.00	4,067.00	-	22.50	8,219.01	361.74	-	25,651.63	339.34	12,253.09	-	-
November	354,497.40	109,650.00	117,322.42	7,533.00	45,840.00	-	7,517.26	58,875.04	-	22,246.32	3,178.03	24,498.58	1,168.03	-
December	26,182.85	7,574.99	31,543.01	5,880.50	-	4,168.15	1,455.00	1,697.17	-	38,601.51	7,346.54	-	-	793.36
January	16,204.53	6,095.00	27,252.71	9,272.00	-	-	1,300.00	280.00	-	14,178.41	3,504.16	2,154.07	-	94.48
February	13,099.62	10,938.94	185,378.28	9,105.50	610.08	26,200.00	-	33,169.22	775.69	22,232.41	274.98	1,084.12	-	1,249.88
March	8,175.24	13,121.74	37,874.21	9,720.00	-	-	-	961.02	-	7,638.33	10,237.86	-	4,474.80	296.20
April	- 720.28	113,760.65	20,154.15	7,281.00	-	-	-	288.00	32.74	15,301.21	4,103.54	-	40,669.93	34,191.42
May	- 800.00	899.11	32,911.04	5,952.00	-	-	-	200.00	-	13,715.93	2,233.54	-	618.62	-
Total	858,842.19	301,825.43	501,154.18	58,831.00	48,045.24	31,490.65	38,823.26	101,262.19	4,886.32	175,243.38	38,242.23	74,236.59	46,931.38	36,625.34
TOTAL INCOME:			1,160,667.62			TC	TAL EXPENSES:	ENSES: 1,155,771.76						
								*Ledger Bank Balance at End of Period: (A)						

Table 1

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INCOME	Current Year Actual	Current Year Budget	Current Year Variance	Last Year Budget	Variance between current and last year budgets	Next Year Budget			
Registration Dues	351,805.94	943,540.52	-591734.58	858504.69	85035.83				
Tournament	37,250.00	204600	-167350	127296.9	77303.1				
Other	816.95	150,000	-149183.05	174528.53	-24528.53				
TOTAL INCOME:	389,872.89	1298140.52	-908267.63	1160330.12	137810.4	0			
EXPENSES									
Ice Time	-	600000	-600000	543083.59	56916.41				
Referees/Time Keepers	_	70000	-70000	59026	10974				
Insurance	-	50000	-50000	48,045.24	1954.76				
OWHA Fee/ Provincial	_	32000	-32000	31,490.65	509.35				
Away Tournament	11,364.58	34,200	-22835.42	38823.26	-4623.26				
Home Tournament	-	150000	-150000	101352.19	48647.81				
Equipment	-	15000	-15000	4886.32	10113.68				
Team Fees	-	90000	-90000	106040.4	-16040.4				
Development	-	105000	-105000	69563.43	35436.57				
Operating	4,064.07	30000	-25935.93	38243.73	-8243.73				
Uniforms	-	30000	-30000	74236.59	-44236.59				
Banquets	-	48000	-48000	46931.38	1068.62				
Other	-	15000	-15000	36931.55	-21931.55				
TOTAL EXPENSES	15,428.65	1269200	-1253771.35	1198654.33	70545.67	0			
SURPLUS (DEFICIT)	374,444.24	28940.52	345503.72	-38324.21	67264.73	0			
Ice Time	Any expenses related	d to ice time rentals. D	o not list costs associa	ated with tournaments					
Referees	Any expenses related	d to covering the cost	of referees. Do not list	costs associated with	tournaments				
Tournament		d to SCFHA run tourna							
Operating	All recurring expenses such as room rentals for executive meetings, office rent, office supplies, equipment leases, phone, internet, insurance, bank charges, etc.								
Uniforms	Any expenses relating to player uniforms including jerseys and socks								
Banquets	Any expenses incurred towards year-end banquets								
Other	Any expense that doesn't fall within the other categories								