

Table 1

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	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	Any expenses related to ice time rentals. Do not list costs associated with tournaments					
Referees	Any expenses related to covering the cost of referees. Do not list costs associated with tournaments					
Tournament	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

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 to ice time rentals. Do not list costs associated with tournaments					
Referees	Any expenses related to covering the cost of referees. Do not list costs associated with tournaments					
Tournament	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.					
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