

St. Adolphe Minor Hockey

2019 - 2020 Forecast - Sept 2019

Year ended March 31, 2020

	Forecast 2020	Budget 2020	Variance	Actual 2019	Actual 2018	Actual 2017
<u>Revenue</u>						
Registration Fees	\$ 79,763	\$ 56,975	\$ 22,788	\$ 72,528	\$ 57,206	\$ 55,606
Conditioning Camp	4,025	3,750	275	3,900	-	-
Community Calendars	4,000	4,000	-	4,979	-	-
Lotto	2,200	2,200	-	3,010	-	-
Evaluations	-	-	-	840	-	-
Miscellaneous	600	600	-	961	(3,000)	3,000
Total revenue	90,588	67,525	23,063	86,218	54,206	58,606
<u>Expenses</u>						
Bank charges	1,800	1,500	300	1,986	162	82
Coaching and officials	680	500	180	1,220	1,100	1,100
Community Calendars	1,500	1,500	-	1,423	1,330	1,233
Hockey camps	-	-	-	-	315	1,418
Honorariums	750	750	-	750	600	600
Ice rental	51,000	44,000	7,000	39,730	45,688	44,651
League and insurance fees	13,000	10,000	3,000	12,370	10,818	10,378
Lotto	1,100	1,100	-	1,505	1,137	1,178
Mileage	250	250	-	(152)	250	340
Miscellaneous	2,000	2,000	-	1,703	1,046	1,078
Total expenses	72,080	61,600	10,480	60,535	62,446	62,058
Net income (loss)	18,508	5,925	12,583	25,683	(8,240)	(3,452)
Net assets, beginning of year	(5,769)	(5,769)	-	(31,452)	(23,212)	(19,760)
Net assets, end of year	\$ 12,739	\$ 156	\$ 12,583	\$ (5,769)	\$ (31,452)	\$ (23,212)