

**OTTAWA CENTRE MINOR HOCKEY ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FISCAL YEARS ENDED JUNE 30**

	2010-2011 PROPOSED BUDGET	2009-2010 ACTUAL at April 14	2009-2010 BUDGET	2008-2009 ACTUAL
REVENUES				
Registration Fees	250,000	225,980	223,000	200,070
Registration Fees for competitive players	30,000	29,850	29,000	28,065
Skills Development Clinics	6,000	6,950	6,000	incl above
Clinics Hosted	3,000	2,625	2,600	4,200
Goalie Equipment Fees	3,000	2,550	2,000	5,596
Uniforms Expenses Recovered (socks, jackets, pants, etc)	6,000	5,278	5,776	-
Sponsorships and Donations	2,000	159	2,000	1,500
Ottawa 67's Fundraisers	21,000	20,900	19,000	17,527
Interest and Miscellaneous	-	50	-	4,167
Ice Refunded from OCMHA team	-	725	-	-
Referee Refunded from OCMHA team	-	140	-	-
TOTAL REVENUES:	321,000	295,207	289,376	261,125
EXPENSES				
Bad Debts	-	-	2,000	2,606
Admin Charges for Goalline	6,000	5,017	6,000	-
Bank Service Charges	1,000	310	-	285
Training for Coaches, Trainers, and Managers	9,000	7,879	7,000	7,662
Training for Players and Goalies	5,000	4,965	4,000	4,350
Ice Rental - Carleton University	22,000	19,327	21,000	28,758
Ice Rental - City of Ottawa	160,000	138,059	135,000	107,745
Hockey Canada Insurance Fees	16,000	15,552	16,000	15,203
Bytown League and Operations Fees	3,000	1,266	3,000	2,602
Miscellaneous Expenses	1,000	604	3,000	1,350
Office Expenses	1,000	934	2,000	1,785
Ottawa 67's Tickets for Fundraisers	13,000	12,215	12,000	11,263
Police Checks	-	47	-	-
Referees	20,000	19,017	18,000	16,288
Refunds - Registration Fee	8,000	8,170	6,900	5,705
Refunds - Other	-	70	100	-
Registration Fees Transfers within District B	29,000	29,850	29,000	28,065
City of Ottawa Tournament Fees	14,000	12,825	13,000	11,250
Trophies/Photos	3,000	2,997	3,200	1,789
Goalie Equipment Expenses	2,000	1,468	2,000	2,019
Uniforms Expenses Recoverable (Socks, jackets, pants, etc)	6,000	5,776	5,776	-
Player items (est)		2,000		
Honorarium		350		
Uniforms Expenses (Jerseys, pucks, etc)	6,000	6,446	7,300	11,615
TOTAL EXPENSES:	325,000	295,144	296,276	260,340
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	(4,000)	63	(6,900)	785

PROPOSED FEES 2010 - 2011

Division	2009 - 2010			2010 - 2011		
	Players	Fee	Total	Players	Fee	Total
Juvenile	-	450	-	15	490	7,350
Novice to Midget	380	550	209,000	380	590	224,200
Initiation Program	40	450	18,000	40	490	19,600
Add. Child Disc.		95			85	
Approximate (actual was \$225,980)			227,000			251,150
Skills Development						
Clinic -Sept (8hrs)	62	60	3,720	70	70	4,900
Goalie-Sept (6hrs)	15	40	600	15	50	750
Clinic-Oct-Dec (4hrs)	40	40	1,600	Discontinue		
Approximate (actual was \$6,950)			5,920			5,650