



## 2025-2026 Income Statement

## BUDGET

	Increase/(Decrease)				
	BUDGET 2025- 26	BUDGET 2024- 25	ACTUAL 2024- 25	Budget vs PY Budget	Budget vs PY Actual
<b>REVENUE</b>					
Registration	231,575	196,575	210,331	35,000	21,244
Rep Fees	33,000	13,500	26,400	19,500	6,600
Clinics & Camps	96,000	73,000	98,856	23,000	(2,856)
<b>Net Revenue</b>	<b>360,575</b>	<b>283,075</b>	<b>335,587</b>	<b>77,500</b>	<b>24,988</b>
<b>Other Revenue</b>					
Other	-	-	15,529	-	(15,529)
Gaming Grant	48,000	48,000	48,000	-	-
Additional Grants	5,000	10,000	3,000	(5,000)	2,000
<b>Total Other Revenue</b>	<b>53,000</b>	<b>58,000</b>	<b>66,529</b>	<b>(5,000)</b>	<b>(13,529)</b>
<b>TOTAL REVENUE</b>	<b>413,575</b>	<b>341,075</b>	<b>402,115</b>	<b>72,500</b>	<b>11,460</b>
<b>EXPENSES</b>					
<b>General &amp; Administrative Expenses</b>					
Admin Assistant	21,000	19,000	23,041	2,000	(2,041)
Advertising & Promotions	1,700	1,700	1,700	-	-
Society Report	-	100	-	(100)	-
Awards & Gifts	7,500	7,500	7,198	-	302
BC Hockey Fees	24,000	23,500	23,833	500	167
Honorarium	6,500	6,500	6,500	-	-
Interest & Bank Charges	275	200	279	75	(4)
Meetings Expense	600	350	707	250	(107)
Office Expenses	500	500	21	-	479
Admin systems	3,700	3,000	5,811	700	(2,111)
PCAHA Fees	10,000	9,500	9,311	500	689
Scholarships & Bursaries	2,000	2,000	3,000	-	(1,000)
Offsite Storage	-	-	3,927	-	(3,927)
SMHA Jackets/Pant Covers	-	-	7,453	-	(7,453)
Uniforms	7,500	-	(921)	7,500	8,421
<b>Total General &amp; Administrative Expenses</b>	<b>85,275</b>	<b>73,850</b>	<b>91,859</b>	<b>11,425</b>	<b>(6,584)</b>
<b>Program Expenses</b>					
DHO and Development	91,500	85,000	87,050	6,500	4,450
Contract - Paid coaches	27,600	14,800	19,600	12,800	8,000
Program Ice Rental	90,000	77,620	103,496	12,380	(13,496)
Coach Course Refund	1,500	3,000	888	(1,500)	612
Referee Course Refund	1,500	2,500	126	(1,000)	1,374
Program Referee Fees - Teams	31,000	22,500	28,624	8,500	2,376
Evaluations	6,000	2,000	3,994	4,000	2,006
Equipment	2,500	6,000	482	(3,500)	2,018
<b>Total Program Specific Expenses</b>	<b>251,600</b>	<b>213,420</b>	<b>244,260</b>	<b>38,180</b>	<b>7,340</b>
<b>Camp &amp; Clinic Expenses</b>					
Ref Development/Appreciation	8,000	8,000	5,252	-	2,748
Coach & Manager Development/Appreciation	500	8,000	191	(7,500)	309
Camp/Clinic Expenses (instructors)	69,900	45,000	64,275	24,900	5,625
<b>Total Camp &amp; Clinic Expenses</b>	<b>78,400</b>	<b>61,000</b>	<b>69,717</b>	<b>17,400</b>	<b>8,683</b>
<b>Total Expense</b>	<b>415,275</b>	<b>348,270</b>	<b>405,836</b>	<b>67,005</b>	<b>9,439</b>
<b>Net Income</b>	<b>(1,700)</b>	<b>(7,195)</b>	<b>(3,721)</b>	<b>5,495</b>	<b>2,021</b>