

Blaine Youth Hockey Association
Profit & Loss Prev Year Comparison
 April 2013 through March 2014

	Apr '13 - Mar 14
Ordinary Income/Expense	
Income	
Donations, Sponsorships & Ads	
BYHA Charitable Gambling	650,000.00
BYHA General Program Donation	150.00
Skate Program Donations	1,980.00
Sponsorship Income	2,000.00
Total Donations, Sponsorships & Ads	654,130.00
Fundraising Income	
BYHA Golf Tournament	8,279.00
Fundraising Food Items	1,031.24
Total Fundraising Income	9,310.24
General Operations	
Collections Recovery	2,254.64
Ice Resale	550.00
Interest Income - Banking	429.05
Member Account Late Fees	14,752.17
Total General Operations	17,985.86
Program Income	
BYHA In Season Registration	
Registration - Cubs Program	6,188.00
Registration - Inhouse	14,027.00
Registration - Traveling	76,749.00
Total BYHA In Season Registration	96,964.00
BYHA Off Season Registration	
BYHA Inhouse Academy	41,909.00
Player Training & Development	7,500.00
Total BYHA Off Season Registration	49,409.00
BYHA Tournament Billing	
Tournament Participant	-16,174.98
Total BYHA Tournament Billing	-16,174.98
Family Account Credits	0.00
ICEDOGS Junior Gold	
ICEDOGS Apparel & Equipment	-5,356.00
ICEDOGS Off-Season Events	20,756.00
Total ICEDOGS Junior Gold	15,400.00
Inhouse Ice	21,232.00
Traveling Ice	186,071.47
Total Program Income	352,901.49
Refunds & Reimbursements	
Minnesota Hockey	1,040.00
Tournament Fee Refund	150.00
Total Refunds & Reimbursements	1,190.00
Total Income	1,035,517.59
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,035,517.59

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Expense	
Amortization Expense	112,755.00
NON-QUALIFIED EXPENSES	
Bad Debt & Write-Offs	68.87
Banking, Bonds, & Loans	
Bank Finance & Service Fees	138.56
Bond & Loan Interest Expense	43,784.46
Credit Card Processing Fees	11,998.28
Total Banking, Bonds, & Loans	55,921.30
Fundraising Events Expense	
BYHA Golf Scramble Fundraiser	4,527.55
Fundraising Food Products	1,059.60
Total Fundraising Events Expense	5,587.15
General Operations	
Advertising & Printing	1,922.40
BYHA Condolenses & Gifts	103.74
Computer Equipment	345.00
Computer Software & Services	418.00
Fees	75.00
Food & Event Catering	11,365.44
Insurance	1,840.23
Internet Website	1,405.00
Meeting Room Rental	861.00
Miscellaneous	114.49
Office Equipment	249.57
Office Supplies	1,703.99
Postage & Shipping	465.44
Travel & Transportation	920.15
Total General Operations	21,789.45
Professional Services	
Accounting & Bookkeeping	19,434.25
Total Professional Services	19,434.25
Youth Program Services	
BYHA Boardmembers	2,500.00
BYHA Coaching Staff	35,487.71
BYHA Coordinators	5,250.00
Total Youth Program Services	43,237.71
Total NON-QUALIFIED EXPENSES	146,038.73
QUALIFIED EXPENSES	
Association Assessments	
District 10 Member Assessment	42,633.00
Total Association Assessments	42,633.00
Awards, Trophies & Recognitions	
S.K.A.T.E. Program Awards	10,690.65
Trophies & Engraving	1,090.51
Total Awards, Trophies & Recognitions	11,781.16
Coaching Expenses	
Certifications & Registrations	6,334.97
Coach Reimbursements	1,550.00
Hotel Reimbursements	8,379.32
Total Coaching Expenses	16,264.29
Donations & Sponsorships	
Benefit Fundraiser	5,005.00
Blaine School Functions	23,306.00

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Community Functions	
Blaine	3,000.00
East Bethel	100.00
Total Community Functions	3,100.00
Youth Sports Programs	
Junior Hockey Sponsorship	1,000.00
MN Special Olympics	1,800.00
Youth Sports Programs - Other	3,500.00
Total Youth Sports Programs	6,300.00
Total Donations & Sponsorships	37,711.00
Equipment & Supplies	
Goalie Equipment	3,574.68
Miscellaneous	8,665.82
Player Equipment & Supplies	9,795.80
Total Equipment & Supplies	22,036.30
Ice Arenas	
Centennial Arena	
In Season Ice	30,265.00
Total Centennial Arena	30,265.00
Fogerty Arena	
Academy Ice	24,900.00
In Season Ice	152,302.50
Off Season Ice	2,875.00
Total Fogerty Arena	180,077.50
NSC SuperRink	
In Season Ice	188,925.00
Total NSC SuperRink	188,925.00
Total Ice Arenas	399,267.50
Officials, Referees, Evaluators	
EMT Emergency Medical Services	1,524.00
League Scrimmage Referees	1,692.00
Tryout Evaluators	7,954.00
Total Officials, Referees, Evaluators	11,170.00
Program Registrations	
All Star & Selects Registration	300.00
Showcase Hockey	7,700.00
Tournaments - Participant	
Participant Regions & State	7,450.00
Tournament Entry - Participant	80,360.00
Tournament Gate Fee	8,838.00
Total Tournaments - Participant	96,648.00
Program Registrations - Other	450.00
Total Program Registrations	105,098.00
Team Expenses	
Apparel	
Academy Program	1,531.00
In-house Program	2,940.00
Jr Gold Program	-1,400.81
Traveling Program	10,009.50
Total Apparel	13,079.69
Miscellaneous Team Expense	225.00
Total Team Expenses	13,304.69

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Accrual Basis

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	<u>Apr '13 - Mar 14</u>
Tournament (Host)	
Trophies & Engraving	80.00
Total Tournament (Host)	<u>80.00</u>
Training & Development	
Goalie Development	11,879.00
Player Development	43,500.00
Total Training & Development	<u>55,379.00</u>
Total QUALIFIED EXPENSES	714,724.94
Refunds & Discounts	<u>64.01</u>
Total Expense	<u>973,582.68</u>
Net Ordinary Income	<u>61,934.91</u>
Net Income	<u><u>61,934.91</u></u>