

Glacier Ice Rink Profit & Loss Budget Overview July 2009 through June 2010

	Jul '09 - Ju...
Ordinary Income/Expense	
Income	
4000 · GIR Glacier Ice Rink Income	
4010 · Public Programs	
4011 · General Admission	
4012 · Season Pass	1,800.00
4013 · Skate Rental & Sharpening	20,000.00
4011 · General Admission - Other	70,000.00
Total 4011 · General Admission	91,800.00
4010 · Public Programs - Other	1,306.00
Total 4010 · Public Programs	93,106.00
4018 · GIR Programs	38,000.00
4020 · Organizational Ice Rental	
4021 · MFSC Ice Rental	50,700.00
4022 · WHAM Ice Rental	29,250.00
4023 · YH Ice Rental	226,800.00
4024 · GHL Ice Rental	80,640.00
4026 · UM - Women's	6,630.00
4026.1 · UM - Men's	8,385.00
Total 4020 · Organizational Ice Rental	402,405.00
4030 · Private Ice Rental	
4017 · Schools & Community Groups	10,000.00
4027 · Mauler's Ice	39,000.00
4034 · Individual	0.00
4030 · Private Ice Rental - Other	30,030.00
Total 4030 · Private Ice Rental	79,030.00
4032 · License Plates	10,500.00
4033 · Advertising	30,000.00
4036 · Other Events (Fair, Shows)	5,000.00
4040 · Concessions	40,000.00
4066 · GPU- Private Reserve	4,250.00
4090 · Interest (Bank)	1,500.00
4092 · Roll Over From 07-08	0.00
Total 4000 · GIR Glacier Ice Rink Income	703,791.00
4059 · Vending Machine Income	4,000.00
5000 · GHL Glacier Hockey League Incom	
5020 · Sponsorships	20,000.00
5050 · Fall Season	
5051 · Never Will Be	11,960.00
5052 · Has Been	5,980.00
Total 5050 · Fall Season	17,940.00
5060 · Winter Season	
5061 · Cup League	15,600.00
5062 · Hang Loose	15,600.00
5063 · Advanced	20,800.00
5064 · Intermediate	31,200.00
5065 · Novice	20,800.00
5065.1 · Goalie Pool	2,300.00
5067 · AWL	15,600.00
Total 5060 · Winter Season	121,900.00
5070 · Spring Season	
5071 · Never Will Be	11,960.00
5072 · Has Been	5,980.00
Total 5070 · Spring Season	17,940.00
5073 · Pay Pal Fees	950.00
Total 5000 · GHL Glacier Hockey League Incom	178,730.00

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6000 · Youth Hockey Income	
6010 · Hockey Registration	
6012 · Spring	12,000.00
6013 · In-House	51,550.00
6014 · Travel	101,280.00
6017 · Fall Hockey - Hi School League	5,000.00
Total 6010 · Hockey Registration	169,830.00
6018 · Hockey Camps	
6019 · Bruins Conditioning Camp	6,000.00
6019.1 · Dryland Training	2,000.00
Total 6018 · Hockey Camps	8,000.00
6030 · Learn To Skate	
6032 · Instructional Program - Sept	1,950.00
6033 · Instructional Program - Oct	1,950.00
6034 · Instructional Program - January	1,950.00
6034.1 · Instructional Program - April	1,950.00
Total 6030 · Learn To Skate	7,800.00
6031 · Equipment Rental	5,000.00
6060 · Hockey Tournament Revenue	
6061 · Mite (new)	3,375.00
6062 · State Tournament Revenue	6,400.00
6063 · Squirt	5,775.00
6064 · Pee Wee	12,250.00
6066 · High School	6,685.00
6067 · Girls - U19 & U14 (new)	3,300.00
6068 · Tournament Reimbursement	0.00
6069 · Bantam	6,125.00
6069.1 · Tournament Merchandise	24,000.00
Total 6060 · Hockey Tournament Revenue	67,910.00
6090 · Other Revenue	
6043 · Fundraising	
6020 · Sponsorships	
6022 · In House	6,400.00
6024 · Travel	4,800.00
Total 6020 · Sponsorships	11,200.00
6050 · Merchandise	2,500.00
6070 · Donations	0.00
6072 · Scholarship	5,000.00
6073 · Script Program	115,000.00
6043 · Fundraising - Other	27,000.00
Total 6043 · Fundraising	160,700.00
6091 · Concessions	0.00
6096 · Miscellaneous	0.00
6099 · Fundraising Registration Fees	
6092 · Player Fundraising	7,000.00
6093 · Player Fundraising Refund 65%	0.00
6094 · Player Service Hours	2,000.00
6095 · Player Service Refund 65%	0.00
Total 6099 · Fundraising Registration Fees	9,000.00
Total 6090 · Other Revenue	169,700.00
Total 6000 · Youth Hockey Income	428,240.00
6043.1 · Fundraising - Dog Show	1,500.00
6043.2 · Fundraising - Buy	4,500.00
6043.3 · Fundraising - Griz Parking	1,500.00

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7000 · Think Rink Income	
7010 · Donations - Cash	
7009 · Grant	25,000.00
7011 · Locker Rooms	15,000.00
7014 · Phase A Locker Room Shell	0.00
7015 · Phase B Complete West Block	0.00
Total 7010 · Donations - Cash	40,000.00
7013 · Fire & Ice	15,000.00
7016 · Poker	10,000.00
Total 7000 · Think Rink Income	65,000.00
Total Income	1,387,261.00
Expense	
4500 · GIR Glacier Ice Rink Expenses	
4506 · GIR Program Expenses	5,000.00
4510.1 · Administrative	
4501 · Bank Charges	1,250.00
4502 · Chargebacks	500.00
4503 · Credit Card Processing Fee	2,000.00
4505 · Advertising	4,000.00
4515 · Commissions	0.00
4525 · Dues and Subscriptions	1,000.00
4540 · Insurance	
4541 · Liability Insurance	7,500.00
4542 · Business	800.00
4543 · Property Insurance	1,800.00
4545 · D&O	750.00
Total 4540 · Insurance	10,850.00
4555 · Postage and Freight	900.00
4560 · Printing and Reproduction	1,000.00
4561 · Schedules and Signage	4,000.00
4565 · Professional Fees	
4566 · Accounting	15,000.00
Total 4565 · Professional Fees	15,000.00
4585 · Supplies	3,000.00
4599 · Staff Expense	2,000.00
Total 4510.1 · Administrative	45,500.00
4520.1 · Facilities	
4507 · Mules Tournament	5,000.00
4510 · Concessions (COG)	
4511 · Coke	5,000.00
4512 · FARE	30,000.00
4510 · Concessions (COG) - Other	2,500.00
Total 4510 · Concessions (COG)	37,500.00
4520 · Merchandise (COG)	0.00
4571 · Rental Skates Purchase/Maint.	2,000.00
4572 · Blade Master	1,000.00
4573 · Boards	7,000.00
4590 · Continuing Ed and Training	5,000.00
Total 4520.1 · Facilities	57,500.00
4530.1 · Maintenance	
4535 · Equipment Rental	2,500.00
4575 · Repair and Maintenance	
4577 · Equipment (Zam)	6,000.00
4579 · Rugs	1,000.00
4575 · Repair and Maintenance - Other	45,000.00
Total 4575 · Repair and Maintenance	52,000.00
4581 · Plumbing	1,000.00
4582 · Lighting	7,000.00

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	Jul '09 - Ju...
4610 · Utilities	
4611 · Telephone and Internet	7,750.00
4612 · Power/Gas	110,000.00
4613 · Water	2,500.00
4614 · Garbage	2,500.00
4618 · Sewage	1,500.00
Total 4610 · Utilities	124,250.00
Total 4530.1 · Maintenance	186,750.00
4546 · Interest Expense	10,320.00
4550 · Permits and Licenses	1,500.00
4615 · Miscellaneous Expense	45,000.00
Total 4500 · GIR Glacier Ice Rink Expenses	351,570.00
4800 · Taxes	
4852 · Social Security	15,495.66
4853 · Medicare	3,580.19
4854 · FUTA	1,273.04
4855 · SUTA	2,741.92
4858 · Worker's Compensation	8,905.00
4800 · Taxes - Other	0.00
Total 4800 · Taxes	31,995.81
4900 · Wages Expense	
4592 · Overtime Wages	7,000.00
4901 · Operations Manager	0.00
4903 · Maintenance Manager	34,000.00
4904 · Facility Assistant	6,000.00
4904.1 · Facility Manager	35,000.00
4904.2 · Zamboni Drivers	24,000.00
4905 · Administrative	36,000.00
4908 · Commissioner/Director	67,500.00
4908.01 · Executive Director Bonus	11,700.00
4909 · Salary - YH Director	14,500.00
4910 · Salary - Concessions Director	0.00
4912 · Commission payment on Sponsors	0.00
4913 · Benefits	5,000.00
Total 4900 · Wages Expense	240,700.00
5500 · GHL Glacier Hockey League Expen	
5510 · Commissions (Sponsorships)	0.00
5515 · Equipment	750.00
5520 · Jerseys	3,500.00
5525 · League Party	2,000.00
5528 · Printing/Copies	500.00
5529 · Stats Guy	1,200.00
5530 · Referees	
5531 · Fall	2,208.00
5532 · Winter	24,920.00
5533 · Spring	2,208.00
Total 5530 · Referees	29,336.00
5535 · Refunds	2,200.00
5550 · Scorekeepers	
5552 · Winter	4,272.00
Total 5550 · Scorekeepers	4,272.00
5555 · Ice Costs	
5556 · Fall	11,520.00
5557 · Winter	57,600.00
5558 · Spring	11,520.00
Total 5555 · Ice Costs	80,640.00
5600 · Misc Exp	100.00
Total 5500 · GHL Glacier Hockey League Expen	124,498.00

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	Jul '09 - Ju...
6500 · Youth Hockey Expenses	
6501 · Ice Usage	
6502 · House Divisions	40,860.00
6503 · Travel Divisions	130,320.00
6504 · Fall Hockey - H.S. League	2,700.00
6505 · Spring Hockey	3,960.00
Total 6501 · Ice Usage	177,840.00
6506 · Hockey Camps Ice Usage	
6513 · Conditioning Camp/Tryouts	6,840.00
6514 · Coaching Clinic	360.00
6506 · Hockey Camps Ice Usage - Other	5,400.00
Total 6506 · Hockey Camps Ice Usage	12,600.00
6507 · Learn To Skate Ice Usage	
6517 · Instructional Prog - September	720.00
6518 · Instructional Prog. - Oct	720.00
6519 · Instructional Prog. - January	720.00
6519.1 · Instructional - April	720.00
Total 6507 · Learn To Skate Ice Usage	2,880.00
6508 · Hockey Tournament Ice Usage	
6571 · Mite Expenses (New)	2,700.00
6572 · Squirt Expenses	4,320.00
6573 · Pee Wee Expenses	8,640.00
6574 · Bantam Expenses	4,320.00
6575 · High School Expenses	4,320.00
6576 · Girls U19 & U14 (new) Expenses	4,320.00
6577 · State Tournament Host Expenses	5,040.00
Total 6508 · Hockey Tournament Ice Usage	33,660.00
6516 · Program Expense	
6509 · Coach Supplies	1,250.00
6510 · Coach Stipend	13,000.00
6521 · Equipment for Rental	1,000.00
6522 · Jerseys Exp	6,000.00
6539 · Pre-Season Camps	0.00
6540 · Referees	18,000.00
6541 · Goalie Coach	1,200.00
6542 · Power Skating Coach	0.00
6543 · Equipment - Teams	500.00
6545 · Refunds and Waivers	2,100.00
6550 · USA Hockey Fees	500.00
Total 6516 · Program Expense	43,550.00
6523 · Tournament Expenses	
6551 · Tournament Fee Pd by YH Travel	1,800.00
6552 · Referees for all Divisions	0.00
6553 · Trophies/Shirts	2,250.00
6553.1 · Shirts	5,000.00
6554 · Performance Bonds to MAHA	0.00
6555 · State Hockey Fees	3,000.00
Total 6523 · Tournament Expenses	12,050.00
6527 · Fundraising Expense Other	
6525 · Cookie Dough Fundraiser Expense	12,938.00
6528 · Fundraising	1,500.00
6529 · Script	108,000.00
Total 6527 · Fundraising Expense Other	122,438.00
6547 · End of Year Party	
6548 · House	1,000.00
6549 · Travel	500.00
6556 · Recognition Nights	750.00
6557 · Trophies	1,000.00
Total 6547 · End of Year Party	3,250.00

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	<u>Jul '09 - Ju...</u>
6580 · Other Expenses	
6560 · Miscellaneous Expenses	0.00
6561 · Printing/Copies	500.00
6581 · Concession Supplies	0.00
6582 · Concessions Commission Payment	0.00
6583 · Hockey Merchandise	0.00
6584 · Scholarships	5,000.00
6585 · Cellular Phone - YH Director	600.00
Total 6580 · Other Expenses	<u>6,100.00</u>
Total 6500 · Youth Hockey Expenses	414,368.00
7500 · Think Rink Expenses	
7504 · Fundraising	0.00
7505 · Advertising	3,000.00
7507 · Fire & Ice	2,500.00
7508 · Phase A Locker Room Shell Exp	0.00
7509 · Phase B Complete West Block Exp	0.00
7540 · Printing and Reproduction	1,500.00
Total 7500 · Think Rink Expenses	<u>7,000.00</u>
Total Expense	<u>1,170,131.81</u>
Net Ordinary Income	217,129.19
Other Income/Expense	
Other Expense	
4620 · Rent/Debt Reductions	
4617 · To Cash Reserves	0.00
4621 · Bond Payment Phase 1	39,861.00
4622 · Bond Payment Phase II	30,870.00
4623 · FSB Loan Interest	0.00
4624 · County Loan	0.00
4625 · Rent To Fair for Ice Usage	5,000.00
4626 · 17% to Fair Concessions	6,800.00
Total 4620 · Rent/Debt Reductions	<u>82,531.00</u>
Total Other Expense	<u>82,531.00</u>
Net Other Income	<u>-82,531.00</u>
Net Income	<u><u>134,598.19</u></u>