

SILVER SEVEN 2019-2020

EXPENSES

	Actual 19-20	Budget 19-20	Variance	Actuals 18-19	Actuals 17-18
Total Ice	\$ 257,547	\$ 301,937	\$ 44,390	\$ 303,806	\$ 315,878
Goaltender Clinics (\$1000/11 teams)	\$ 10,367	\$ 11,000	\$ 633	\$ 11,774	\$ 11,435
Player Development (\$1,500 / 11 teams) + PEAK		\$ -	\$ -	\$ 13,089	\$ 27,514
Coach Mentor	\$ 6,600	\$ 6,000	\$ (600)	\$ 6,600	\$ 8,128
			\$ -		
Tryout Ice	\$ 21,792	\$ 25,274	\$ 3,482	\$ 18,052	
Referees (tryouts + EXH), Tryout Instructors + Staff / Expenses	\$ 10,266	\$ 10,000	\$ (266)	\$ 10,589	\$ 12,400
Try-out Jerseys (500*\$12)	\$ 7,650	\$ 7,650	\$ -	\$ 20,713	\$ 19,394
			\$ -		
Scorekeepers / Timekeepers	\$ 6,535	\$ 7,000	\$ 465	\$ 6,785	\$ 7,254
A-AA League Fees (\$1100/13teams)	\$ 12,290	\$ 11,000	\$ (1,290)	\$ 10,722	
A-AA League Referees	\$ 20,126	\$ 22,000	\$ 1,874	\$ 20,670	\$ 21,578
	\$ 95,626	\$ 99,924	\$ 4,298	\$ 121,161	\$ 111,492
Equipment					
New Jerseys	\$ 285	\$ 285	\$ -	\$ 20,135	\$ 42,554
C&A's		\$ 500	\$ 500	\$ 418	\$ 313
First Aid Kits	\$ 345	\$ 500	\$ 155	\$ 271	\$ 1,215
Pucks (13 teams x 100 pucks x \$1.02)	\$ 1,535	\$ 1,218	\$ (317)	\$ 1,322	\$ 2,108
Socks (11 teams x 18 players x 2 sets x \$9 x 1.13)	\$ 2,777	\$ 2,777	\$ -	\$ 4,475	\$ 5,158
	\$ 4,942	\$ 5,280	\$ 338	\$ 34,812	\$ 51,348
Photos (11 teams x \$200)	\$ 1,268	\$ 2,200	\$ 932	\$ 1,268	\$ 1,363
Silver Seven Pins / Mugs/ Hats	\$ 2,486	\$ -	\$ (2,486)		\$ 4,181
Silver Seven Day/Combine	\$ 7,300	\$ 5,000	\$ (2,300)	\$ 4,613	\$ 4,075
Insurance (17 * 11 teams (players) + 50 staff x \$45)	\$ 11,357	\$ 12,000	\$ 643	\$ 10,404	\$ 10,192
Dymon Storage	\$ 3,196	\$ 3,120	\$ (76)	\$ 3,007	\$ 2,858
Team Support - players unable to pay fees	\$ 1,500	\$ 5,000	\$ 3,500	\$ 4,620	\$ 1,000
Bank Charges	\$ 137	\$ 500	\$ 363	\$ 278	\$ 124
Office Supplies / Postage	\$ 387	\$ 500	\$ 113	\$ 191	\$ 374
Misc. * / Meeting Rooms	\$ 1,072	\$ 2,000	\$ 928	\$ 600	\$ 570
Misc - Coaches Jackets and Track Suits	\$ 1,423	\$ 3,500	\$ 2,077	\$ 2,276	\$ 8,622
Fundraising costs and other expenses	\$ 90	\$ -	\$ (90)		\$ 5,062
Coaches Honorariums	\$ 16,875	\$ 16,881	\$ 6	\$ 8,050	\$ 7,500
District 4 Registration		\$ 500	\$ 500		
Banquet Costs	\$ 15,775	\$ 20,000	\$ 4,225	\$ 19,787	\$ 21,842
Junior C Franchise Write Off	\$ 14,500	\$ -	\$ (14,500)		
Website / coaching tools / ice scheduling	\$ 3,225	\$ 2,421	\$ (804)	\$ 4,498	\$ 1,175
	\$ 80,591	\$ 73,622	\$ (6,969)	\$ 73,287	\$ 85,250
Total	\$ 438,706	\$ 480,763	\$ 42,057	\$ 533,066	\$ 563,968
REVENUE					
Tryout Fees	\$ 60,740	\$ 45,000	\$ 15,740	\$ 49,869	\$ 48,940
Silver Seven Player Fees	\$ 445,100	\$ 441,300	\$ 3,800	\$ 408,000	\$ 449,415
Coach Honorarium	\$ 16,881	\$ 16,881	\$ -		
Silver Seven Day	\$ 2,005	\$ -	\$ 2,005	\$ 4,856	\$ 4,833
Mugs / Pins / Hats / Garment Bags / Jerseys	\$ 1,517	\$ -	\$ 1,517	\$ 1,891	\$ 11,741
Senators tickets		\$ -	\$ -	\$ 11,800	\$ 15,876
Banquet tickets	\$ 16,800	\$ 16,500	\$ 300	\$ 16,502	\$ 17,006
Ice Sold	\$ -	\$ -	\$ -	\$ 2,396	\$ 3,743
Interest	\$ 65	\$ -	\$ 65		
Total	\$ 543,108	\$ 519,681	\$ 23,427	\$ 495,314	\$ 552,054
Surplus / (Deficit)	\$ 104,402	\$ 38,918	\$ 65,484	\$ (37,752)	\$ (11,914)
Savings from shortened season			\$ 46,729		
Savings identified in base budget			\$ 29,024		
Offset from Junior C Team Cost			\$ (14,500)		
			\$ 61,253		