

CMHA 2022-2023 BUDGET

		2023 Actuals	Projected 2023-2024 Costs
PROJECTED # OF PLAYERS	751		
ACTUAL # OF PLAYERS	839		
EXPENSES			
ICE	332,867	345,204	362,464 Projected 5% increase
BC HOCKEY AGM	1000	-	1,000
BCAHA DUES	52,800	47,099	50,000
PCAHA DUES	22,000	19,034	20,000
EQUIPMENT	42,268	44,475	39,995 Based on equipment budget
JERSEY	10,000	-	- Deposits to be cashed to offset replacement costs
CLINICS AND GENERAL DEVELOPMENT			
COACHES COURSES	6415	3,814	5,000
RESPECT IN SPORT/HSCP	4000	2,121	4,000
FIRST AID	1000		1,000
REFREE MENTORING & CLINICS	15000	19,089	15,000 Not including RIC salary
GENERAL EXPENSES			
ADVERTISING	2500	235	500
PAYROLL	91000	45,051	64,400
ASSOCIATION INSURANCE	1945	4,664	5,000
CMHA OFFICE/STORAGE	4025	15,859	10,000
AWARDS,BANNERS AND TROPHIES	10000	11,853	15,000 Per PAC budget
VOLUNTEER APPRECIATION	5000	3,389	5,000 Increase budget? C/Y was received well?
MISCELLANEOUS		1,526	500
MEETINGS	4711	292	2,000 AGM meeting in person?
PRINTING & POSTAGE	1000	125	400
SUPPLIES/PROGRAM-ZOOM/JOT/	3020	108	1,000
TELEPHONE & INTERNET	3500	853	960
PICTURES	2750	1,638	1,700
WEBSITE & IT	5340	1,777	2,561
WCB ADMIN EMPLOYESS ONLY	1800	-	480
PROFESSIONAL FEES	7500	12,467	50,000
DEVELOPMENT EXPENSES (NET)	78000	45,509	135,000
TOTAL EXPENSES	709941	626,182	792,960
REGISTRATION INCOME		572,657	695,000
GRANT INCOME		100,000	-
TOTAL INCOME		672,657	695,000
NET SURPLUS / (DEFICIT)		46,475	(97,960)
Opening Surplus		312,232	358,707
Closing Surplus		358,707	260,747