



District 4 - Finances

DISTRICT 4 ANNUAL GENERAL MEETING

JUNE 8, 2020

District 4 Operations

- Budget related to running the District (Hearings, Cell Phone, District Chair Expenses)
- **Revenue** = Association Fees and Grass Root Legacy Funds
- **Expenses** = Cell Phones, Website, Hearings, Bank Fees
- Closed off D4 Account in Carleton Place = \$4,484.61
- Account Balance at End of Year: **\$5,281.87**
- District 4 will close the books on 2019-20 Season
 - Some Expenses still remain to be paid (Pro2col, Cell Phones, Web Site)

D4 Operations Budget

REVENUE

Association Fees: \$4,500

HEO Legacy Funds: \$5,000

TOTAL: \$9,500

EXPENSES

Expenses	Total
Admin - Apparel	\$ 1,859.98
Admin - Cell Phone	\$ 1,667.87
Admin - Horizon	\$ 975.75
Admin - Mileage	\$ 457.38
Admin - Office Supplies	\$ 413.71
Admin - Other Expenses	\$ 206.76
Admin - Website	\$ 200.00
Admin -Bank Fee	\$ 33.71
Hearings - Boardroom Rental	\$ 408.30
Hearings - Member Fees	\$ 1,400.00
Meal Expenses - Holiday Dinner	\$ 637.83
Meal Expenses - Other Meals	\$ 441.45
Grand Total	\$ 8,702.74

HEO MINOR District 4 - BUDGET & ACTUAL

YEAR		2018-19		2019-20	
REVENUE		Forecast	Actual	Forecast	Actual
	Previous Bank Balance Forward		\$ 675.33	\$ -	
Association Fees					
	Almonte Minor Hockey	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Carleton Place Minor Hockey	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Mississippi Thunder King	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	Osgoode Minor Hockey	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Osgoode Rideau Romans	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Perth Lanark Minor Hockey	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Richmond Minor Hockey	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Stittsille Minor Hockey	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	West Carleton Minor Hockey	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Ottawa Valley Silver Seven	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Grass Roots					
	HEO Legacy			\$ 5,000.00	\$ 5,000.00
Other					
	Fines				
	Appeals/Protests				
TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 9,500.00
		2018-19		2019-20	
Expenses		Forecast	Actual	Forecast	Actual
Adminstration					
	Accounting SAAS (Quickbook)	\$ -	\$ -	\$ 360.00	\$ -
	District Member Mileage	\$ 2,000.00	\$ 1,221.00	\$ 2,000.00	\$ 457.38
	Office Supplies	\$ 250.00	\$ 220.91	\$ 250.00	\$ 413.71
	Cellphones (Chair/Vice Chair)	\$ 1,000.00	\$ 750.00	\$ 2,100.00	\$ 1,667.87
	Boardroom Rental/meetings	\$ 100.00	\$ 21.60	\$ 200.00	
	D4 Domain Name	\$ 65.00		\$ 65.00	
	GoalLine	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00
	TTM	\$ 750.00	\$ 745.00	\$ -	\$ -
	Horizon			\$ 975.75	\$ 975.75
	Bank Fees	\$ 50.00	\$ 50.70		\$ 33.71
	Apparel	\$ -	\$ -	\$ 500.00	\$ 1,859.98
	Other Expenses (Gifts)				\$ 206.76
Meal Expenses					
	Christmas Meeting	\$ 500.00	\$ 366.12	\$ 500.00	\$ 637.83
	Annual General Meeting	\$ 1,200.00	\$ 1,500.00	\$ 750.00	\$ -
	Other Meals (Meetings)				\$ 441.45
Hearings					
	Boardroom Rentals	\$ -	\$ -	\$ 250.00	\$ 408.30
	Hearing Member Fees	\$ 500.00	\$ 400.00	\$ 750.00	\$ 1,400.00
Other Expenses					
	Donations	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
TOTAL		\$ 6,815.00	\$ 5,675.33	\$ 9,150.75	\$ 8,702.74
+/-		\$ (1,815.00)	\$ (675.33)	\$ 849.25	\$ 797.26

District 4 Officiating

- Budget related to the costs of assignment and payment of officials within District 4
- **Revenue = Associations**
- **Expenses = Payroll, D4 Assignor, Bank Costs**
- Goal is to Zero out the account by the end of June.
 - Year end officiating invoices have been sent to all Associations. Based upon payroll contributions, some associations owed D4, and some association are owed by D4.
- Account Balance as of June 5, 2020: **\$24,034.60**
- District 4 will close the books and get monies owed to Associations by June 30th.

District 4 Officiating

2019-20 Season Details

Total Officiating Costs :	\$321,551.50
D4 Assignor Costs:	\$12,300.02
Payroll Administration:	\$2,550.38
Payroll Contributions*:	\$338,135.00

*Does not account for outstanding balances owed in year end invoices + working on reconciling Bell Sensplex invoices

D4 Officiating Budget Overview

Association	District 4	Tournaments	SubTotal	% of Overall P	Payroll Costs	D4 Assignor Costs	Total Costs (D+F+G)	Contribution	Refund/Balancing Owing
APMHA - House League	\$ 19,103.00	\$ 8,025.00	\$ 27,128.00	8.44%	\$ 244.48	\$ 1,865.43	\$ 29,237.91	\$ 24,000.00	\$ (5,237.91)
Carleton Place - Competitive	\$ 17,364.00	\$ -	\$ 17,364.00	5.40%	\$ 156.48	\$ -	\$ 17,520.48	\$ 17,000.00	\$ (520.48)
Carleton Place Girls Hockey	\$ 224.00	\$ -	\$ 224.00	0.07%	\$ 2.02	\$ -	\$ 226.02	\$ 224.00	\$ (2.02)
MTK - Competitive	\$ 18,233.00	\$ 522.00	\$ 18,755.00	5.83%	\$ 169.02	\$ 1,048.20	\$ 19,972.22	\$ 18,000.00	\$ (1,972.22)
Osgoode Romans - Competitive	\$ 14,672.00	\$ -	\$ 14,672.00	4.56%	\$ 132.22	\$ 929.76	\$ 15,733.98	\$ 18,000.00	\$ 2,266.02
ORMHA - House League	\$ 20,101.00	\$ 10,133.00	\$ 30,234.00	9.40%	\$ 272.47	\$ 3,221.58	\$ 33,728.04	\$ 36,000.00	\$ 2,271.96
Ottawa Valley Titans	\$ 196.00	\$ -	\$ 196.00	0.06%	\$ 1.77	\$ 11.84	\$ 209.61	\$ 206.00	\$ (3.61)
OVSS	\$ 13,467.50	\$ -	\$ 13,467.50	4.19%	\$ 121.37	\$ 1,255.47	\$ 14,844.34	\$ 15,000.00	\$ 155.66
Perth - Competitive	\$ 6,441.00	\$ -	\$ 6,441.00	2.00%	\$ 58.05	\$ -	\$ 6,499.05		
Perth - House League	\$ 17,598.00	\$ -	\$ 17,598.00	5.47%	\$ 158.59	\$ -	\$ 17,756.59	\$ 24,000.00	\$ (255.64)
Richmond - House League	\$ 19,897.00	\$ -	\$ 19,897.00	6.19%	\$ 179.31	\$ 1,954.26	\$ 22,030.58	\$ 27,000.00	\$ 4,969.42
SMHA - Competitive	\$ 19,661.00	\$ -	\$ 19,661.00	6.11%	\$ 177.19	\$ 1,095.57	\$ 20,933.76		
SMHA - House League	\$ 53,720.00	\$ -	\$ 53,720.00	16.71%	\$ 484.13		\$ 54,204.13	\$ 86,000.00	\$ 10,862.12
West Carleton - Competitive	\$ 15,301.00	\$ -	\$ 15,301.00	4.76%	\$ 137.89	\$ 917.91	\$ 16,356.80	\$ 15,000.00	\$ (1,356.80)
West Carleton - House League	\$ 25,787.00	\$ 2,552.00	\$ 28,339.00	8.81%	\$ 255.39		\$ 28,594.39	\$ 30,000.00	\$ 1,405.61
Bell Sensplex	\$ -	\$ 38,554.00	\$ 38,554.00	11.99%			\$ 38,554.00	\$ 27,705.00	\$ (10,849.00)
Total	\$ 261,765.50	\$ 59,786.00	\$ 321,551.50	100.00%	\$ 2,550.38	\$ 12,300.02	\$ 336,401.90	\$ 338,135.00	

District 4 Finances – Questions?

