

9:15 AM

07/26/11

Accrual Basis

Shawano Hockey League
Profit & Loss Prev Year Comparison
 July 2010 through June 2011

	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change	% Change
Ordinary Income/Expense				
Income				
43400 - Direct Public Support				
43450 - Individ, Business Contributions	18,917.79	29,381.03	-10,463.24	-35.6%
Total 43400 - Direct Public Support	18,917.79	29,381.03	-10,463.24	-35.6%
45000 - Investments				
45030 - Interest-Savings, Short-term CD	598.28	629.96	-31.68	-5.0%
Total 45000 - Investments	598.28	629.96	-31.68	-5.0%
46400 - Other Types of Income				
46410 - Sign Advertising	7,400.00	7,082.50	317.50	4.5%
46415 - Book Advertising	925.00	2,940.00	-2,015.00	-68.5%
46420 - Concessions	20,198.55	21,385.76	-1,187.21	-5.6%
46421 - Pro Shop Sales	1,480.00	801.80	678.20	84.6%
46422 - Car Wash Card Sales	736.00	2,048.00	-1,312.00	-64.1%
46423 - Spiritwear Sales	715.00	4,766.00	-4,051.00	-85.0%
46424 - Pizza Sales	0.00	0.00	0.00	0.0%
46425 - Skate Sharpening	867.00	401.00	466.00	116.2%
46430 - Miscellaneous Revenue	250.00	353.00	-103.00	-29.2%
46440 - Rental Revenue - Local	9,770.00	11,772.50	-2,002.50	-17.0%
46441 - Rental Revenue - Other	1,438.00	1,975.50	-537.50	-27.2%
46450 - Christmas Raffle	6,130.00	5,790.00	340.00	5.9%
46455 - Other Raffles	3,751.95	2,455.00	1,296.95	52.8%
46460 - Fundraising	0.00	2,196.20	-2,196.20	-100.0%
46470 - Admissions	0.00	7,294.00	-7,294.00	-100.0%
Total 46400 - Other Types of Income	53,661.50	71,261.26	-17,599.76	-24.7%
47200 - Program Income				
47230 - Membership Dues	13,001.00	12,163.40	837.60	6.9%
47235 - Entry Fees	7,200.00	3,755.00	3,445.00	91.7%
47240 - Learn to Skate Fees	2,600.00	3,921.00	-1,321.00	-33.7%
47250 - Figure Skate Fees	1,973.50	0.00	1,973.50	100.0%
47260 - Power Skate Fees	1,940.00	930.00	1,010.00	108.6%
47270 - Open Hockey Fees	625.00	0.00	625.00	100.0%
47275 - Adult Hockey	2,585.00	2,945.00	-360.00	-12.2%
47280 - Open Skate	7,261.05	9,055.50	-1,794.45	-19.8%
47290 - Skate Rental	2,706.00	0.00	2,706.00	100.0%
Total 47200 - Program Income	39,891.55	32,769.90	7,121.65	21.7%
Total Income	113,069.12	134,042.15	-20,973.03	-15.7%
Cost of Goods Sold				
50700 - Cost of Sales -				
50710 - Cost of Sales - Concessions	10,896.33	9,951.92	944.41	9.5%
50720 - Cost of Sales - Pro Shop	707.70	2,287.07	-1,579.37	-69.1%
50730 - Cost of Sales - Spiritwear	1,128.00	4,076.32	-2,948.32	-72.3%
50740 - Cost of Sales - Car Wash Cards	600.00	1,300.00	-700.00	-53.9%
50750 - Cost of Sales - Pizza	0.00	0.00	0.00	0.0%
Total 50700 - Cost of Sales -	13,332.03	17,615.31	-4,283.28	-24.3%
Total COGS	13,332.03	17,615.31	-4,283.28	-24.3%
Gross Profit	99,737.09	116,426.84	-16,689.75	-14.3%
Expense				
62800 - Facilities and Equipment				
62810 - Depr and Amort - Allowable	1,860.32	945.58	914.74	96.7%
62820 - Rink & Ice Expenses	6,748.84	5,363.79	1,385.05	25.8%
62840 - Equipment Maintenance	3,705.27	2,059.48	1,645.79	79.9%
62850 - Building Maintenance	337.03	418.31	-81.28	-19.4%
62890 - Rent	35,750.00	33,220.00	2,530.00	7.6%
Total 62800 - Facilities and Equipment	48,401.46	42,007.16	6,394.30	15.2%

9:15 AM

07/26/11

Accrual Basis

Shawano Hockey League
Profit & Loss Prev Year Comparison
 July 2010 through June 2011

	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change	% Change
65000 · Operations				
65010 · Player Dues	2,540.00	2,230.00	310.00	13.9%
65020 · Postage, Mailing Service	89.60	64.40	25.20	39.1%
65030 · Printing and Copying	536.70	602.74	-66.04	-11.0%
65035 · Signage	490.00	935.94	-445.94	-47.7%
65040 · Supplies	1,267.74	149.41	1,118.33	748.5%
65050 · Telephone, Telecommunications	801.07	789.75	11.32	1.4%
65060 · Licenses & Permits	624.34	300.00	324.34	108.1%
65065 · Memberships	259.25	141.93	117.32	82.7%
65070 · Refereeing	5,395.75	4,265.50	1,130.25	26.5%
65080 · Coaching Expenses	1,110.40	445.38	665.02	149.3%
65085 · Fundraising Expenses	2,676.50	2,838.21	-161.71	-5.7%
65090 · Raffle Expenses	3,374.61	2,673.26	701.35	26.2%
65000 · Operations - Other	0.00	300.00	-300.00	-100.0%
Total 65000 · Operations	19,165.96	15,736.52	3,429.44	21.8%
65100 · Other Types of Expenses				
65110 · Advertising Expenses	3,087.90	1,957.52	1,130.38	57.8%
65120 · Insurance - Liability, D and O	4,199.90	4,771.28	-571.38	-12.0%
65160 · Other Costs	2,391.08	141.23	2,249.85	1,593.0%
65170 · Sales Tax	3,244.26	0.00	3,244.26	100.0%
Total 65100 · Other Types of Expenses	12,923.14	6,870.03	6,053.11	88.1%
Total Expense	80,490.56	64,613.71	15,876.85	24.6%
Net Ordinary Income	19,246.53	51,813.13	-32,566.60	-62.9%
Net Income	19,246.53	51,813.13	-32,566.60	-62.9%