

## Shawano Hockey League - Without WIAA Team

## Profit &amp; Loss Prev Year Comparison

July 2010 through June 2011

07/26/11

Accrual Basis

	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43400 - Direct Public Support				
43450 - Individ, Business Contributions	18,667.79	27,684.14	-9,016.35	-32.6%
<b>Total 43400 - Direct Public Support</b>	<b>18,667.79</b>	<b>27,684.14</b>	<b>-9,016.35</b>	<b>-32.6%</b>
45000 - Investments				
45030 - Interest-Savings, Short-term CD	598.28	629.96	-31.68	-5.0%
<b>Total 45000 - Investments</b>	<b>598.28</b>	<b>629.96</b>	<b>-31.68</b>	<b>-5.0%</b>
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	0.00	1,341.00	-1,341.00	-100.0%
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	9,410.00	11,772.50	-2,362.50	-20.1%
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	2,049.00	1,702.95	83.1%
46460 - Fundraising	0.00	402.50	-402.50	-100.0%
46470 - Admissions	0.00	2,105.00	-2,105.00	-100.0%
<b>Total 46400 - Other Types of Income</b>	<b>52,586.50</b>	<b>60,447.56</b>	<b>-7,861.06</b>	<b>-13.0%</b>
47200 - Program Income				
47230 - Membership Dues	13,001.00	12,163.40	837.60	6.9%
47235 - Entry Fees	7,200.00	3,455.00	3,745.00	108.4%
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%
<b>Total 47200 - Program Income</b>	<b>39,891.55</b>	<b>32,469.90</b>	<b>7,421.65</b>	<b>22.9%</b>
<b>Total Income</b>	<b>111,744.12</b>	<b>121,231.56</b>	<b>-9,487.44</b>	<b>-7.8%</b>
<b>Cost of Goods Sold</b>				
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	0.00	1,069.32	-1,069.32	-100.0%
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%
<b>Total 50700 - Cost of Sales -</b>	<b>12,204.03</b>	<b>14,608.31</b>	<b>-2,404.28</b>	<b>-16.5%</b>
<b>Total COGS</b>	<b>12,204.03</b>	<b>14,608.31</b>	<b>-2,404.28</b>	<b>-16.5%</b>
<b>Gross Profit</b>	<b>99,540.09</b>	<b>106,623.25</b>	<b>-7,083.16</b>	<b>-6.6%</b>
<b>Expense</b>				
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%
<b>Total 62800 - Facilities and Equipment</b>	<b>48,401.46</b>	<b>42,007.16</b>	<b>6,394.30</b>	<b>15.2%</b>

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<b>65000 - Operations</b>				
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	502.70	563.74	-61.04	-10.8%
65035 - Signage	490.00	935.94	-445.94	-47.7%
65040 - Supplies	514.46	36.93	477.53	1,293.1%
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	2,639.26	735.35	27.9%
65000 - Operations - Other	0.00	300.00	-300.00	-100.0%
<b>Total 65000 - Operations</b>	<b>18,378.68</b>	<b>15,551.04</b>	<b>2,827.64</b>	<b>18.2%</b>
<b>65100 - Other Types of Expenses</b>				
65110 - Advertising Expenses	3,028.40	1,935.02	1,093.38	56.5%
65120 - Insurance - Liability, D and O	4,199.90	4,771.28	-571.38	-12.0%
65160 - Other Costs	24.00	141.23	-117.23	-83.0%
65170 - Sales Tax	3,240.35	0.00	3,240.35	100.0%
<b>Total 65100 - Other Types of Expenses</b>	<b>10,492.65</b>	<b>6,847.53</b>	<b>3,645.12</b>	<b>53.2%</b>
<b>Total Expense</b>	<b>77,272.79</b>	<b>64,405.73</b>	<b>12,867.06</b>	<b>20.0%</b>
<b>Net Ordinary Income</b>	<b>22,267.30</b>	<b>42,217.52</b>	<b>-19,950.22</b>	<b>-47.3%</b>
<b>Net Income</b>	<b>22,267.30</b>	<b>42,217.52</b>	<b>-19,950.22</b>	<b>-47.3%</b>