

Shawano Hockey League Profit & Loss Prev Year Comparison July 2011 through January 2012

	Jul '11 - Jan 12	Jul '10 - Jan 11	\$ Change	% Change
Income				
43400 · Contributions	11,930.00	11,339.79	590.21	5.2%
45000 · Interest-Savings, Short-term CD	148.57	438.54	-289.97	-66.1%
46400 · Fundraising Income				
46410 · Sign Advertising	4,850.00	6,550.00	-1,700.00	-26.0%
46415 · Book Advertising	1,664.00	925.00	739.00	79.9%
46424 · Pizza Sales	0.00	3,662.00	-3,662.00	-100.0%
46441 · Rental Revenue - Other	2,837.50	525.00	2,312.50	440.5%
46450 · Christmas Raffle	6,080.00	6,005.00	75.00	1.3%
46455 · Other Raffles	5,299.50	2,583.45	2,716.05	105.1%
46460 · Fundraising	2,729.00	3,773.00	-1,044.00	-27.7%
Total 46400 · Fundraising Income	23,460.00	24,023.45	-563.45	-2.4%
47200 · Program Income				
47220 · Rental Revenue - Local	7,207.00	5,245.00	1,962.00	37.4%
47235 · Entry Fees	7,660.00	7,200.00	460.00	6.4%
47240 · Learn to Skate Fees	1,475.00	2,600.00	-1,125.00	-43.3%
47250 · Figure Skate Fees	1,320.00	1,988.50	-668.50	-33.6%
47260 · Power Skate Fees	1,650.00	1,940.00	-290.00	-15.0%
47270 · Open Hockey Fees	154.00	625.00	-471.00	-75.4%
47275 · Adult Hockey	1,400.00	1,870.00	-470.00	-25.1%
47280 · Open Skate	5,455.00	5,300.05	154.95	2.9%
47290 · Other Clinics	922.00	0.00	922.00	100.0%
Total 47200 · Program Income	27,243.00	26,768.55	474.45	1.8%
47500 · Membership Dues	13,763.10	12,979.50	783.60	6.0%
48000 · Sales Income				
48020 · Concessions	16,141.20	13,412.59	2,728.61	20.3%
48030 · Pro Shop Sales	3,713.50	1,266.50	2,447.00	193.2%
48040 · Car Wash Card Sales	992.00	512.00	480.00	93.8%
48050 · Spiritwear Sales	719.00	715.00	4.00	0.6%
48060 · Skate Sharpening	529.00	734.00	-205.00	-27.9%
48090 · Skate Rental	2,617.00	1,724.00	893.00	51.8%
Total 48000 · Sales Income	24,711.70	18,364.09	6,347.61	34.6%
Total Income	101,256.37	93,913.92	7,342.45	7.8%
Cost of Goods Sold				
50700 · Cost of Sales -				
50710 · Cost of Sales - Concessions	10,800.49	7,477.50	3,322.99	44.4%
50720 · Cost of Sales - Pro Shop	2,548.12	286.20	2,261.92	790.3%
50730 · Cost of Sales - Spiritwear	454.25	1,128.00	-673.75	-59.7%
50740 · Cost of Sales - Car Wash Cards	600.00	600.00	0.00	0.0%
50750 · Cost of Sales - Pizza	0.00	2,445.50	-2,445.50	-100.0%
Total 50700 · Cost of Sales -	14,402.86	11,937.20	2,465.66	20.7%
Total COGS	14,402.86	11,937.20	2,465.66	20.7%
Gross Profit	86,853.51	81,976.72	4,876.79	6.0%
Expense				
62800 · Facilities and Equipment				
62820 · Rink & Ice Expenses	3,287.18	6,334.62	-3,047.44	-48.1%
62840 · Equipment Maintenance	934.29	2,949.05	-2,014.76	-68.3%
62850 · Building Maintenance	0.00	206.68	-206.68	-100.0%
62890 · Rent	24,750.00	24,750.00	0.00	0.0%
Total 62800 · Facilities and Equipment	28,971.47	34,240.35	-5,268.88	-15.4%
65000 · Operations				
65010 · Player Dues	2,485.00	2,240.00	245.00	10.9%
65015 · Tournament Fees	3,300.00	0.00	3,300.00	100.0%
65020 · Postage, Mailing Service	52.80	27.60	25.20	91.3%
65030 · Printing and Copying	756.20	34.00	722.20	2,124.1%
65035 · Signage	595.00	490.00	105.00	21.4%
65040 · Supplies	1,491.04	1,197.42	293.62	24.5%
65045 · Uniforms & Equipment	6,131.44	0.00	6,131.44	100.0%
65050 · Telephone, Telecommunications	602.31	504.73	97.58	19.3%
65060 · Licenses & Permits	64.00	294.34	-230.34	-78.3%
65065 · Memberships	180.00	177.25	2.75	1.6%
65070 · Refereeing	1,957.25	1,110.25	847.00	76.3%
65080 · Coaching Expenses	1,925.00	960.40	964.60	100.4%
65085 · Fundraising Expenses	1,437.50	3,343.58	-1,906.08	-57.0%
65090 · Raffle Expenses	3,729.54	3,304.80	424.74	12.9%
Total 65000 · Operations	24,707.08	13,684.37	11,022.71	80.6%

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Accrual Basis

Shawano Hockey League
Profit & Loss Prev Year Comparison
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	Jul '11 - Jan 12	Jul '10 - Jan 11	\$ Change	% Change
65100 · Other Types of Expenses				
65110 · Advertising Expenses	72.00	3,087.90	-3,015.90	-97.7%
65120 · Insurance - Liability, D and O	2,718.00	2,986.90	-268.90	-9.0%
65150 · Bank Charges	79.75	0.00	79.75	100.0%
65160 · Other Costs	-50.00	0.00	-50.00	-100.0%
65170 · Sales Tax	1,162.98	1,706.16	-543.18	-31.8%
Total 65100 · Other Types of Expenses	<u>3,982.73</u>	<u>7,780.96</u>	<u>-3,798.23</u>	<u>-48.8%</u>
Total Expense	<u>57,661.28</u>	<u>55,705.68</u>	<u>1,955.60</u>	<u>3.5%</u>
Net Income	<u><u>29,192.23</u></u>	<u><u>26,271.04</u></u>	<u><u>2,921.19</u></u>	<u><u>11.1%</u></u>