

# Saint John Metro Ball Hockey League

## Comparative Income Statement

	Actual 01/01/2020 to 10/31/2020	Budget 01/01/2020 to 12/31/2020	Percent
<b>REVENUE</b>			
<b>Sales Revenue</b>			
Womens	0.00	17,700.00	-100.00
Mens C	0.00	14,750.00	-100.00
Mens D T1	0.00	17,700.00	-100.00
Mens D T2	0.00	17,700.00	-100.00
<b>Net Sales</b>	<u>0.00</u>	<u>67,850.00</u>	-100.00
<b>TOTAL REVENUE</b>	<u>0.00</u>	<u>67,850.00</u>	-100.00
<b>EXPENSE</b>			
<b>Regular Season</b>			
Reg. Season: Rink LBR	0.00	21,735.00	-100.00
Reg. Season: Refs C	0.00	3,281.25	-100.00
Reg. Season: Refs D and W	0.00	9,922.50	-100.00
Reg. Season: Time	0.00	3,864.00	-100.00
Reg. Season Expense	<u>0.00</u>	<u>38,802.75</u>	-100.00
Playoffs: Rink LBR	0.00	8,100.00	-100.00
Playoffs: Refs C	0.00	1,125.00	-100.00
Playoffs: Refs D and W	0.00	4,068.00	-100.00
Playoffs: Time	0.00	1,440.00	-100.00
Playoffs Expense	<u>0.00</u>	<u>14,733.00</u>	-100.00
<b>Playoffs Expense</b>	<u>0.00</u>	<u>53,535.75</u>	-100.00
<b>Regular Season</b>			
Trophies/T-Shirts	0.00	2,300.00	-100.00
Banquet	0.00	1,300.00	-100.00
Bookkeeping Services	200.00	300.00	-33.33
Balls/Rule Books	1,486.00	1,500.00	-0.93
Insurance	0.00	9,200.00	-100.00
Canteen Cheques & Bank Fees	251.99	600.00	-58.00
<b>Regular Season Expense</b>	<u>1,937.99</u>	<u>15,200.00</u>	-87.25
<b>TOTAL EXPENSE</b>	<u>1,937.99</u>	<u>68,735.75</u>	-97.18
<b>NET INCOME</b>	<u>-1,937.99</u>	<u>-885.75</u>	118.80