

Richmond Cosom Floor Hockey Association
FY2026 Budget - Actual vs Budgeted
April 2025 - March 2026

	Total				% of Budget	Treasurer Comments
	Actual	Budget	Remaining	Remaining		
Income						
Custom Jersey Revenue	3,980	3,500	-480	113.71%		League growth trending up
Drop-in Fees	3,391	3,700	309	91.65%		Forecast based on FY25 numbers. Spring adult comp drop-in very popular. Trending up.
Fundraising	3,714	3,500	-214	106.12%		Forecast included 50th merchandising activities Big kudos to event team's planning and execution
Grants - City	1,945	2,900	955	67.07%		Forecasted based on FY25 numbers.
Registration Fees	63,024	61,000	-2,024	103.32%		League growth trending up
Tournament Fundraising	2,864	3,000	136	95.47%		Focus was on 50th anniversary events, legacy game, refs vs exec game, etc
Unreturned Jerseys	360	300	-60	120.00%		Forecast based on FY25 numbers
Total Income	\$ 79,278	\$ 77,900	-\$ 1,378	101.77%		
Gross Profit	\$ 79,278	\$ 77,900	-\$ 1,378	101.77%		
Expenses						
Accounting & Legal	9,263	10,500	1,237	88.22%		Budgeted based on expected accounting and bookkeeping services for Financial Review and filing tax returns. Came under budget due to collaborative team effort with Thomas.
Advertising & Marketing	6,964	8,000	1,036	87.04%		Budgeted for 50th anniversary season!
Bank Charges	237	500	263	47.41%		Budgeted based on FY25 numbers
Charitable Donations	1,000	3,500	2,500	28.57%		Budgeted for Burnett donation and/or gym floor maintenance.
Community Events	7,447	6,200	-1,247	120.12%		Under budgeted due to tech ops expenses for 50th event, EGM, AGM etc
Custom Jersey Expense	3,785	3,500	-285	108.15%		Budgeted to buy custom jerseys
Equipment	9,051	9,000	-51	100.57%		Budgeted to buy lots of sticks and goalie gear because equipment wears out fast
Insurance	5,890	6,450	560	91.31%		Budgeted based on FY25 numbers
LeagueOne Fees	2,082	3,400	1,318	61.23%		Budgeted based on FY25 numbers
Marcel Doucette Award	800	800	0	0.00%		Did not award Marcel Doucet scholarship
Meals and Entertainment Expense	4,664	1,200	-3,464	388.67%		Executive team voted to treat volunteers to meal. Volunteer meal allowance should be strongly considered for next budget
Memberships and fees	1,261	4,200	2,939	30.02%		Budgeted to accommodate current and new system costs. Switched financial system from Kashoo to Quickbooks Online. Switched league management system from LeagueOne to RAMP
GoDaddy Webhosting	275		-275			
Quickbooks	784		-784			
RAMP	648		-648			
SportNinja	681		-681			
Total Memberships and fees	\$ 3,649	\$ 4,200	\$ 551	86.89%		
Office	107	300	193	35.53%		Budgeted based on FY25 numbers
Referees	16,752	20,000	3,248	83.76%		Difficult to estimate referee expense due to lack of certainty of referee availability
Storage	5,434	5,350	-84	101.58%		Budgeted based on FY25 numbers
Team Photo	1,307	1,400	93	93.34%		Budgeted based on FY25 numbers
Technology Improvements	129	500	371	25.83%		Budgeted for Technology Operations
Tournament Expenses	5,441	5,000	-441	108.82%		Budgeted based on FY25 numbers
Trophies and Medals	313	500	187	62.53%		Budgeted based on FY25 numbers
Uniforms	6,600	5,000	-1,600	131.99%		Budgeted based on need. Need trending up
Total Expenses	\$ 90,114	\$ 95,300	\$ 5,186	94.56%		
Net Operating Income	-\$ 10,836	-\$ 17,400	-\$ 6,564	62.28%		
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Note

Prepared by: Alan Chu (RCFHA Treasurer) for Richmond Cosom Floor Hockey Association Society and Not-for-Profit Status Incorporation Number: S0030026