

St. Thomas More Hockey Academy

School Year: 2021-2022

Sport Academy Fee Report

Please note this is a preliminary budget; subject to change depending on # of participants

Revenue

# of students - Estimate	# of students - Actual	Cost per Student	Total - Estimate Revenue	Total - Actual
93	98	\$2,500.00	\$232,500.00	\$245,000.00

All students that paid the full hockey academy fees of \$2500.00 will receive \$466.85 back because of the disruptions caused by the COVID 19 pandemic. This money will be placed back into the student's parent portal of PowerSchool.

Expenses	Budget	Actual
Staff Costs <i>Fees do not cover any certified teacher salaries</i>	Coaches \$80,000.00 Professional Staff/Fees \$6,975.00 Office Support Fitness Trainer TOTAL \$86,975.00	Coaches \$2,026.20 On Ice / Field Support 17,701.38 Professional Staff/Fees 7,350.00 Office Support Fitness Trainer TOTAL \$27,077.58
Transportation	To Course Venue \$33,500.00 To Field Trip(s) \$20,000.00 TOTAL \$53,500.00	To Course Venue \$33,877.00 To Field Trip(s) TOTAL \$33,877.00
Gear/Clothing <i>The cost of each item is listed separately</i>	Jersey \$6,510.00 Socks \$3,115.00 Shorts \$2,400.00 T-Shirts \$2,673.00 Hoodies \$2,400.00 Backpack \$2,790.00 Long Sleeve \$3,045.00 Slides \$2,139.00 Toque \$2,400.00 TOTAL \$27,472.00	Jersey Socks Shorts T-Shirts Hoodies Backpack Long Sleeve Toque TOTAL \$27,554.33
Equipment <i>Major and/or one-time purchases are itemized. Annual equipment replacement is shown as a single item</i>	Pucks \$2,500.00 Pylons \$500.00 Fitness Equipment \$5,000.00 On-Ice Devices \$3,000.00 Coach Boards \$1,000.00 TOTAL \$12,000.00	Pucks Pylons Fitness Equipment On-Ice Devices Pinnis TOTAL \$16,535.50
Venue Costs <i>There is no cost for ice or fields rental as per the Joint Use Agreement - other venues may be rented as needed</i>	Vertically Inclined \$4,500.00 Saville Centre \$5,000.00 Rivervally Bike \$2,000.00 Bowling \$2,500.00 Propel Center \$3,000.00 Hockey Hooky \$3,000.00 Veladrome \$1,000.00 Virtual Golf \$1,000.00 Ball Hockey \$1,000.00 Swimming \$500.00 City Ice Rental \$6,000.00 Table Tennis \$1,500.00 TOTAL \$31,000.00	Vertically Inclined Saville Centre Rivervally Bike Bowling The Base Hockey Hooky Veladrome U of A Testing U of A Sports Perf Swimming River Cree TOTAL \$12,156.67
Advertising <i>Each item is listed separately - cannot exceed 5% of total revenue</i>	City of Edmonton \$1,500.00 Mail Outs \$500.00 Minor Hockey Week \$3,000.00 Posters \$150.00 Ed Hockey Mag \$1,000.00 TOTAL \$6,150.00	City of Edmonton Mail Outs Signs Posters Ed Hockey Mag Other Advertising TOTAL \$9,429.58
Awards/Prizes/Team <i>Each item/event listed separately</i>	BBQ \$1,000.00 Awards \$1,500.00 Year End Lunch \$1,500.00 Pictures \$1,400.00 TOTAL \$5,400.00	BBQ Awards Truck Maintenance Pictures Year End Lunch TOTAL \$8,500.00
Misc. <i>Each item must be separately itemized, explained and expensed</i>	 TOTAL \$0.00	Director Cell Phone TOTAL
Program operation and maintenance <i>Large items specific to the Academy required for operations. Eg: cube van, specialized equipment</i>	Truck Maintenance \$2,500.00 Carry Over for 3% \$7,500.00 TOTAL \$10,000.00	Truck Maintenance Carry Over for 3% TOTAL \$12,250.00
Total Must Equal Revenue Estimate	\$232,497.00 \$2,499.97 /student	Total Must Equal Revenue Actual \$197,380.66 \$2,014.09 /student 19%