Underwater Hockey Budget Preparation 2016-2017

Approved 8/20/16

Strategic Plan:
We will need to replace our underwater hockey goals in the next 2-3 years, the cost of these goals is ~$500 each, we will need $1000 to replace them. In addition to our anticipated operating expenses.

Team Goals:
We want to travel to the national tournament this year. We would prefer to compete more and not get new uniforms this year if the budget is too tight.

Income Projections:
Dues: We anticipate 25 club members, dues last year were $100 dollars each. This year dues will increase to $125 for each member in order to plan for the expense of the goals, to cover the increased cost of lifeguards, and generally increasing costs. Dues have not increased in 5 years.

Anticipated Dues: $3,125

Fundraising: $150 anticipated from apparel sales, $300 in alumni donations, $400 from tournament income

Home Tournament
Pool Rental: 10 hours * $50/hour = $500
Lifeguards: 10 hours * $30/ hour = $300
Officials: 20 games @ $60/game = $1,200
Other expenses: $100
Total expenses: $2,100
Revenue: 10 teams @ $250 each = $2,500
Total Income $400

Allocation: $450 in allocated funds from Rec Services
Total Income Projection: $4,425

Fixed Costs:
$300 Conference dues
$400 National Governing body dues
75 hours of practice * $10/hr for lifeguards = $750
$100 1 case of new pucks
Total fixed costs: $1,550

Variable Costs:
All trips take 3 minivans @$39/day each plus $.15 per mile 117
Tournament #1 – One day tournament, 300 miles round trip
Fleet services: $252
Hotels: $0
Entry fees: $200
Trip total: $452
Tournament #2 (Nationals) – Two day tournament, 900 miles round trip
Fleet services: $639
Hotels: 4 rooms @ $125/night * 2 nights= $1000
Entry fees: $200

**Trip Total: $1,839**
**Total Variable costs: $2,291**

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**Board Approval**
Meeting on 8/20/16 budget approved by:

Josh Miller, President

Kristin Kelley, Vice President

David Klink, Treasurer

Kevin Neundank, Captain

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**Active Management**
- Financial tracking will be done by the Treasurer
- David will report on account status at bi-weekly officer meetings
- All spending request must be approved by David prior to submission to the Sport Club Admin
- With an anticipated EOY balance of $784, we have funds available for an emergent situation, and are on our way to purchasing new goals in 2018-2019