

RMLL 2024 Budget

	100	110	120	130	200	300	500	600	800	2019	2022	Total	2023	Total	Total	
	Admin	Execut	A.G.M.	Disci	Promo & Devel	Coaching Clinics	Division	Casino	Combines	Actual	Actual	2023	Actual	2024	2024	
										FF \$800	FF \$800	FF \$800	FF \$800	Budget	Budget	
														FF \$800	FF \$950	
Ordinary Income/Expense																
Income																
4-1006- Appeal Fees																
4-1310 · Casinos																
4-1311 · Casino Income	-	-	-	-	-	-	-	42,175.67		36,130.42	30,643.67	48,292.72	48,301.44	42,175.67	42,175.67	
4-1312 · Casino Expense																
4-1313 · Member Casino Income Sharing		-	-	-	-	-	-		-	7,021.97	6,217.63		7,000.00	-	-	
4-1315 · Cage Advisor		-	-	-	-	-	-		-	505.75	1,656.90		1,154.09	-	-	
4-1316 · Count Room Advisor		-	-	-	-	-	-		-	1,151.15	694.05		698.53	-	-	
4-1318 - Pool Trustee										694.05			694.05	-	-	
4-1319 - Misc. Pools, Bonus, Bets, Etc.													2,287.76	-	-	
Total 4-1312 · Casino Expense	-	-	-	-	-	-	-		-	9,372.92	8,568.58		7,258.91	-	-	
Total 4-1310 · Casinos	-	-	-	-	-	-	-	42,175.67		26,757.50	22,075.09	48,292.72	41,042.53	42,175.67	42,175.67	
4-4044 - Contingency Funds Received	11,400.00										11,600.00	11,400.00	11,600.00	11,400.00	11,400.00	
4-2010 - Bonds Forfeited										3,000.00			1,000.00	-	-	
4-4045 · Founder's Travel Fund Levy	-	-	-	-	-	-	-			3,000.00				-	-	
4-4049 - Combine Fees									4,950.00	5,370.00	2,910.00	5,550.00	6,120.00	4,950.00	4,950.00	
4-4050 · Franchise Fees	-	-	-	-	-	-	45,600.00			53,600.00	57,700.00	45,600.00	46,400.00	45,600.00	54,150.00	
4-5003 · Fines	-	-	-	-	-	-	-			8,850.00	2,550.00		9,450.00	-	-	
4-5500 - Facility Fees							45,000.00			46,313.12	45,094.24	45,000.00	48,678.52	45,000.00	45,000.00	
4-6000 - Grants																
4-6003 - Grants Received																
Total 4-6000 - Grants	-	-	-	-	-	-	-							-	-	
4-7000 · Super Coaching Clinic	-	-	-	-	-	6,000.00	-			10,350.00	5,110.00	7,500.00	10,375.00	6,000.00	6,000.00	
4-9005 · Interest Earned																
4-9007 · Bank Account Interest Earned	300.00									1,972.98	391.32	300.00	883.92	300.00	300.00	
4-9005 - Interest Earned - Other														-	-	
4-9009 · Bond Interest Earned	500.00										469.87	500.00	2,928.45	500.00	500.00	
Total 4-9005 · Interest Earned	800.00									1,972.98	861.19	800.00	3,812.37	800.00	800.00	
Total Income	12,200.00					6,000.00	90,600.00	42,175.67	4,950.00	159,213.60	147,900.52	164,142.72	178,478.42	155,925.67	164,475.67	
Expense																
6-0010 · ADMINISTRATION EXPENSES																
6-1050 · Accounting & Audit	7,000.00									5,905.19	5,972.45	6,600.00	6,809.50	7,000.00	7,000.00	
6-1100 - Bad Debt Expense																
6-1150 · Bank Service Charges	300.00									110.60	279.81	300.00	865.33	300.00	300.00	
6-1151 · RBC Credit Card Interest	15.00									184.60	93.64	100.00	3.60	15.00	15.00	
6-1152 · Annual Credit Card Fee	120.00									120.00	120.00	120.00		120.00	120.00	
6-1670 - Insurance & Bonds - Liability									200.00		135.00	639.50		200.00	200.00	
6-1303 - Fines-League										250.00						
6-1770 · Internet & Website																
6-1773 · Website Administration	1,800.00									1,300.00	1,300.00	1,500.00	1,772.50	1,800.00	1,800.00	
6-1776 · Website Maintenance							375.00			525.00	157.50	200.00	367.50	375.00	375.00	
6-1780 - Website Publisher							200.00				204.75	200.00	204.75	200.00	200.00	
6-1784 - Game Scoring							600.00			328.13	472.50	475.00	588.00	600.00	600.00	
6-1785 · Website Scheduling Tool							1,800.00			1,125.60	1,732.50	1,800.00	1,732.50	1,800.00	1,800.00	
6-1788 · Website System Fee																
6-1791 · Website Team Management							1,500.00			1,898.40	1,671.60	1,700.00	1,461.60	1,500.00	1,500.00	
6-1793 - Website Enhancements	3,000.00									5,367.50	262.50	3,000.00	525.00	3,000.00	3,000.00	
Total 6-1770 · Internet & Website	4,800.00						4,475.00			10,544.63	5,801.35	8,875.00	6,651.85	9,275.00	9,275.00	

6-1850 · Meals & Refreshments	-	1,500.00	16,342.20			3,000.00			20,175.11	1,989.75	21,235.29	15,659.24	20,842.20	20,842.20
6-1855 · Thank You Gifts	600.00	-	-	-	-	-	-	-	805.24	-	600.00	1,002.96	600.00	600.00
6-1875 · Meeting Space Rental	-	1,200.00	5,312.50		1,560.04	600.00			6,038.00	945.47	3,860.04	2,783.68	8,672.54	8,672.54
6-1880 - Guest/Facilitator						1,250.00			1,200.00	1,200.00	1,300.00		1,250.00	1,250.00
6-1885 - Extraordinary Expenses													-	-
6-2375 · Office														
6-2377 · Name Tags	-	-	120.00			60.00			187.05	57.74	160.00	190.01	180.00	180.00
6-2379 · Office Supplies	900.00	50.00	-			-			578.89	639.22	620.00	730.68	950.00	950.00
Total 6-2375 · Office	900.00	50.00	120.00			60.00			765.94	696.96	780.00	920.69	1,130.00	1,130.00
6-2525 · Postage & Delivery	100.00		-			-	50.00		129.37	189.77	150.00	226.36	150.00	150.00
6-2527 - Office Security														
6-2530 · Printed Material	-		250.00		100.00	500.00	70.00	50.00	4,305.62	178.39	1,920.00	909.81	970.00	970.00
6-2775 · Telephone Services														
6-2815 · Teleconferencing	-	-	-	50.00	-	-	-	-	1,135.30	200.43	210.00	22.24	50.00	50.00
Total 6-2775 · Telephone Services	-	-	-	50.00	-	-	-	-	1,135.30	200.43	210.00	22.24	50.00	50.00
6-2850 · Travel & Conferences														
6-2851 · Accomodation	-	1,463.00	2,940.08		250.00	3,233.40	1,620.00		14,448.79	3,143.64	12,073.40	12,459.18	9,506.48	9,506.48
6-2853 · Meals & Refreshments	-	210.00	360.00		60.00		600.00		2,543.45		1,255.00	1,267.29	1,230.00	1,230.00
6-2855 · Transportation	-	1,531.70	1,853.62		1,308.67	1,000.00	1,620.00		7,056.52	1,674.11	10,949.30	5,327.40	7,313.99	7,313.99
Total 6-2850 · Travel & Conferences	-	3,204.70	5,153.70	-	1,618.67	4,233.40	3,840.00	-	24,048.76	4,817.75	24,277.70	19,053.87	18,050.47	18,050.47
6-2860 · Equipment	-	800.00	1,000.00		100.00				2,225.58		1,840.00	1,837.52	1,900.00	1,900.00
6-3005 · Scheduling	-	-	-		-	-	1,500.00		1,402.50	1,402.50	1,400.00	1,485.00	1,500.00	1,500.00
6-3010 · Stats Entry	-	-	-		-	-	4,000.00		3,916.00	3,881.00	4,000.00	3,283.00	4,000.00	4,000.00
6-3020 - Coaching Manuals									1,869.27	600.00	900.00	1,260.00	-	-
6-9500 - RAMP Administration	1,000.00								682.50	1,260.00	800.00	956.25	1,000.00	1,000.00
Total 6-0010 · ADMINISTRATION EXPENSES	14,835.00	6,754.70	28,178.40	50.00	3,378.71	9,643.40	13,935.00	-	250.00	85,814.21	29,494.27	79,907.53	63,730.90	77,025.21
6-5000 · PROGRAMING														
6-5085 · Facility Rental	-	-	-			1,300.00	23,000.00	42,175.67	450.00	62,123.41	63,704.30	68,412.16	66,925.67	66,925.67
6-7010 · Game Sheets	-	-	-				1,000.00			778.94	800.00	1,239.00	1,000.00	1,000.00
6-7012 - Rule Books										170.17			-	-
6-7980 · Trophies/Awards	1,200.00	-	-			-	1,950.00			1,227.12	966.72	2,100.00	3,150.00	3,150.00
6-7981 - Minto												5,000.00	-	-
6-8500 · Referee - RMLL														
6-8503 - Referee Accommodation					500.00					1,130.85	195.11		500.00	500.00
6-8505 - Referee Assigning Fee									36.00	18.00	48.00		36.00	36.00
6-8514 - Referee Mileage Paid Out					2,000.00				250.00	578.96	319.98	300.00	2,250.00	2,250.00
6-8517 - Referee Per Diem					500.00					350.00	15.19	99.94	500.00	500.00
6-8518 - Referee Airport Parking										92.65			-	-
6-8520 - Referee Airline Ticket	-	-	-							2,329.94	1,013.51		-	-
6-8555 - Referee Game Fees									948.00	921.00	520.00	1,240.00	948.00	948.00
New Code - Referee Acquisition Incentive					2,900.00								2,900.00	2,900.00
New Code - Referee Mentorship/Evaluation					3,000.00								3,000.00	3,000.00
New Code - Referee Mentorship/Evaluation Mileage					3,000.00								3,000.00	3,000.00
6-8530 · Referee RIC Fee													-	-
Total 6-8500 · Referee - RMLL	-	-	-	-	11,900.00	-	-	-	1,234.00	5,421.17	2,063.79	1,588.00	13,134.00	13,134.00
6-8551 - CC Fees						249.20			185.65	697.97	301.04	502.95	434.85	434.85
6-8553 - Trainer									250.00	230.00	165.38	250.00	250.00	250.00
6-8554 - Trainer Supplies									50.00	23.25		50.00	50.00	50.00
6-8556 - Promotional Items					1,000.00				3,866.32	2,363.00	500.00	4,122.50	4,866.32	4,866.32
6-8700 - Honourarium							1,700.00			200.00	1,500.00	1,500.00	1,700.00	1,700.00
6-9115 - Sr. B Travel Levy Disbursed													-	-
Total 6-5000 · PROGRAMING	1,200.00	-	-	-	12,900.00	3,249.20	25,950.00	42,175.67	6,035.97	73,235.03	69,201.23	74,578.04	85,459.81	91,510.84
Total Expense	16,035.00	6,754.70	28,178.40	50.00	16,278.71	12,892.60	39,885.00	42,175.67	6,285.97	159,049.24	98,695.50	154,485.57	149,190.31	168,536.05
Net Ordinary Income	- 3,835.00	- 6,754.70	- 28,178.40	- 50.00	- 16,278.71	- 6,892.60	50,715.00	-	- 1,335.97	164.36	49,205.02	9,657.15	29,288.11	- 12,610.38
Move Contingency Income to Balance Sheet											11,600.00	11,400.00	11,600.00	11,400.00

Net Ordinary Income With Contingency Fund Transferred to Balance Sheet

37,605.02 - 1,742.85 17,688.11 - 24,010.38 - 15,460.38

2023 Actual Total Expense	13,423.42	5,835.15	17,493.01	22.24	1,652.76	12,962.53	38,877.27	48,301.94	6,096.02		149,190.31
2023 Actual Total Net Income	- 9,772.58	- 5,835.15	- 17,493.01	9,427.76	- 1,652.76	- 2,587.53	56,928.16	- 259.41	23.98		29,288.11
2022 Actual Total Expense	9,553.71	-	-	44.52	2,628.63	11,828.59	43,936.99	28,292.22	2,410.84	98,156.27	
2022 Actual Total Net Income	2,732.50	-	-	2,505.48	- 2,628.63	- 6,718.59	59,032.23	- 6,217.13	499.16	49,205.02	
2019 Actual Total Expense	15,230.24	13,800.25	27,613.91	8.36	5,715.25	14,271.87	56,360.31	20,004.00	5,845.05	159,049.24	
2019 Actual Total Net Income	6,742.24	- 13,800.25	- 27,613.91	10,718.67	- 5,715.25	- 4,121.87	44,705.78	- 13,246.00	- 505.05	164.36	

2024 Budget Assumptions

Contingency Funds As per Metrix 2022, is to be recorded as income but no expense line as just transferred to Balance Sheet

RMLL AGM (Edmonton) 9.8K over 2023 due to Conference Rooms not exempt, food more expensive and more RMLL Executive accommodation & travel required

Casino Income Using the remaining half of the funds from the 2022 RMLL Casino

Franchise Fee Income \$800 from 57 Franchises. Not forecasting an increase or decrease from 2023

Combine Income North - 25 at \$30 (2023 actual 27 at \$30)
South - 70 at \$60 (2023 actual 88 at \$60)

Combine Expenses Includes \$200 in 6-1670 for sanction for 3 combines

Super Clinic Income Comp Intro 30 @ \$150 and 10 @ \$150 (2023 had 42 @ \$200 and 13 @ \$150)

Super Clinic Expenses Based on 30 coaches for clinic and 10 for further info
Hotel Accommodations - 10 coaches for two nights
Expenses do not include the \$5k funding from the ALA if Budget approved by Membership

Executive Expenses - 110 Expense includes:
October Executive Planning Meeting for 2024
Reduced for 2024 as will use virtual platforms

Teleconferencing Includes Jr. A in-person draft

Promo & Dev Includes U17 Graduating In-person Info Sessions in Edmonton and Calgary
Includes \$800 for Tier I Podcast (2023 was \$500)
Includes \$1,000 for Tier II Gap Analysis
Includes \$200 for a RMLL Banner

Trophies/Awards Now includes \$350 for Jr. A

ALA AGM Have not included expense for Executive to attend ALA AGM

Referee Acquisition Incentive New Program - \$2.9K

Referee Mentorship/Evaluation New Program - \$3K

Referee Mentorship/Evaluation Mileage New Program - \$3K

Referee Inter-Provincial Travel Added back in \$.5K per diem, \$.5K hotel, \$2k mileage

	Total	\$11.9K				
		6-1875 · Me: Class	6-1850 · Me: Class	6-2855 · Trans Class	6-2851 · Acc Class	
Sr. C Crossover Weekend			\$ 120.00	500 \$ 486.86	500 \$ 360.00	500
Sr. C Mid Season Travel			\$ 180.00	500 \$ 617.98	500 \$ 540.00	500
Sr. C Playoffs			\$ 180.00	500 \$ 559.15	500 \$ 360.00	500
Tier I - Two Drafts Rampage/Mavericks & South			\$ 120.00	500 \$ 481.77	500 \$ 360.00	500
			\$ 600.00	\$ 2,145.76	\$ 1,620.00	
Jr. A In-person Draft	\$ 550.00	200				