

RMLL 2026 Budget

	100	110	120	130	200	300	500	600	800		2022	2023	2024	2025	2025	2026
	Admin	Execut	A.G.M.	Disci	Promo & Devel	Coaching Clinics	Division	Casino	Combines		Actual Sept. 30 FF \$800	Actual Sept. 30 FF \$800	Actual Sept. 30 FF \$950	Budget FF \$950	Actual Sept. 30 FF \$950	Budget FF \$950
Ordinary Income/Expense																
Income																
4-1006- Appeal Fees															200.00	
4-1310 · Casinos																
4-1311 · Casino Income	-	-	-	-	-	-	-	60,000.00			30,643.67	48,301.44	42,177.17	60,000.00	53,626.94	60,000.00
4-1312 · Casino Expense																
4-1313 · Member Casino Income Sharing		-	-	-	-	-	-		-	-	6,217.63	7,000.00	-	7,000.00	9,684.89	-
4-1315 · Cage Advisor		-	-	-	-	-	-		-	-	1,656.90	1,154.09	-	1,200.00	1,147.37	-
4-1316 · Count Room Advisor		-	-	-	-	-	-		-	-	694.05	698.53	-	700.00	698.53	-
4-1318 · Pool Trustee											-	694.05	-	700.00	694.05	-
4-1319 · Misc. Pools, Bonus, Bets, Etc.												2,287.76	-	2,300.00	2,539.95	-
Total 4-1312 · Casino Expense	-	-	-	-	-	-	-	-	-	-	8,568.58	7,258.91	-	11,900.00	9,684.89	-
Total 4-1310 · Casinos	-	-	-	-	-	-	-	60,000.00			22,075.09	41,042.53	42,177.17	48,100.00	43,942.05	60,000.00
4-4044 · Contingency Funds Received	12,000.00										11,600.00	11,600.00	11,600.00	11,600.00	11,800.00	12,000.00
4-2010 · Bonds Forfeited												1,000.00			2,000.00	-
4-4049 · Combine Fees									6,100.00		2,910.00	6,120.00	7,350.00	6,100.00	6,700.00	6,100.00
4-4050 · Franchise Fees	-	-	-	-	-	-	57,000.00	-			57,700.00	46,400.00	55,100.00	55,100.00	56,050.00	57,000.00
4-5003 · Fines	-	-	-	-	-	-	-	-			2,550.00	9,450.00	3,400.00		6,022.78	
4-5500 · Facility Fees							50,000.00				45,094.24	48,678.52	50,529.99	45,000.00	58,194.67	50,000.00
4-6000 · Grants																
4-6003 · Grants Received														-		-
Total 4-6000 · Grants	-	-	-	-	-	-	-	-	-					-		-
4-7000 · Super Coaching Clinic	-	-	-	-	-	5,400.00	-	-			5,110.00	10,375.00	8,400.00	7,200.00	4,500.00	5,400.00
4-9005 · Interest Earned														-		-
4-9007 · Bank Account Interest Earned	400.00	-	-	-	-	-	-	-			391.32	883.92	1,046.15	300.00	497.82	400.00
4-9005 · Interest Earned - Other														-		-
4-9009 · Bond Interest Earned	5,000.00	-	-	-	-	-	-	-			469.87	2,928.45	5,669.11	500.00	7,813.02	5,000.00
Total 4-9005 · Interest Earned	5,400.00	-	-	-	-	-	-	-			861.19	3,812.37	6,715.26	800.00	8,310.84	5,400.00
Total Income	17,400.00	-	-	-	-	5,400.00	107,000.00	60,000.00	6,100.00		147,900.52	178,478.42	185,272.42	173,900.00	197,955.34	195,900.00
Expense																
6-0010 · ADMINISTRATION EXPENSES																
6-1050 · Accounting & Audit	7,700.00	-	-	-	-	-	-	-			5,972.45	6,809.50	7,479.98	7,500.00	7,845.13	7,700.00
6-1100 · Bad Debt Expense																
6-1150 · Bank Service Charges	180.00	-	-	-	-	-	-	-			279.81	865.33	978.95	900.00	438.30	180.00
6-1151 · RBC Credit Card Interest	10.00	-	-	-	-	-	-	-			93.64	3.60	0.13	10.00	290.55	10.00
6-1152 · Annual Credit Card Fee	120.00	-	-	-	-	-	-	-			120.00		120.00	120.00	120.00	120.00
6-1670 · Insurance & Bonds - Liability		429.00									135.00		291.00	629.00	468.00	429.00
6-1303 · Fines-League																
6-1770 · Internet & Website																
6-1773 · Website Administration	2,000.00	-	-	-	-	-	-	-			1,300.00	1,772.50	1,772.50	1,800.00	2,347.50	2,000.00
6-1776 · Website Maintenance		-	-	-	-	-	575.00	-			157.50	367.50	577.50	575.00	577.50	575.00
6-1780 · Website Publisher							200.00				204.75	204.75	204.75	200.00	204.75	200.00
6-1784 · Game Scoring							1,530.00				472.50	588.00	748.13	750.00	672.00	1,530.00
6-1785 · Website Scheduling Tool	-	-	-	-	-	-	1,600.00	-			1,732.50	1,732.50	1,522.50	1,600.00	1,522.50	1,600.00
6-1788 · Website System Fee	-	-	-	-	-	-	-	-						-		-
6-1791 · Website Team Management	-	-	-	-	-	-	1,500.00	-			1,671.60	1,461.60	1,461.60	1,500.00	1,461.60	1,500.00
6-1793 · Website Enhancements	20,000.00										262.50	525.00	393.75	3,000.00	2,572.50	20,000.00
Total 6-1770 · Internet & Website	22,000.00	-	-	-	-	-	5,405.00	-	-		5,801.35	6,651.85	6,680.73	9,425.00	9,358.35	27,405.00
6-1850 · Meals & Refreshments	-	240.00	180.00		60.00		450.00	-				1,267.29	459.43	1,730.00	569.94	930.00

6-1855 · Thank You Gifts	600.00	-	-	-	-	-	-	-	-	1,002.96	600.00	1,106.16	600.00		
6-1875 · Meeting Space Rental	-	800.00	3,750.00	-	2,150.00	400.00	-	-	-	945.47	2,783.68	9,882.93	6,245.30	6,541.20	7,100.00
6-1880 - Guest/Facilitator										1,200.00		1,250.00	1,250.00		-
6-1885 - Extraordinary Expenses															
6-2375 · Office															
6-2377 · Name Tags	-	-	120.00	-	-	60.00	-	-	-	57.74	190.01	275.56	180.00	62.99	180.00
6-2379 · Office Supplies	900.00		-	-	-		-	-	-	639.22	730.68	782.66	900.00	586.97	900.00
Total 6-2375 · Office	900.00	-	120.00	-	-	60.00	-	-	-	696.96	920.69	1,058.22	1,080.00	649.96	1,080.00
6-2525 · Postage & Delivery	100.00		-	-	-	-	-	-	-	189.77	226.36	67.16	100.00	86.10	100.00
6-2527 · Office Security															
6-2530 · Printed Material	-	100.00	250.00		50.00	50.00		-	50.00	178.39	909.81	353.86	570.00	349.47	500.00
6-2775 · Telephone Services															
6-2815 · Teleconferencing	-	-		50.00	-	-		-	-	200.43	22.24		50.00	28.80	50.00
Total 6-2775 · Telephone Services	-	-	-	50.00	-	-	-	-	-	200.43	22.24		50.00	28.80	50.00
6-2850 · Travel & Conferences															
6-2851 · Accomodation	-	1,537.52	1,138.38	-	250.00	5,040.60	1,000.00	-	-	3,143.64	12,459.18	11,977.20	10,970.05	7,790.84	8,966.50
6-2853 · Meals & Refreshments	-	1,600.00	21,000.00			2,000.00		-	-	1,989.75	15,659.24	22,212.11	24,858.25	23,814.79	24,600.00
6-2855 · Transportation	-	1,561.70	1,603.67	-	617.34	200.00	2,485.00	-	-	1,674.11	5,327.40	6,950.69	8,048.88	4,454.17	6,467.72
Total 6-2850 · Travel & Conferences	-	4,699.22	23,742.05	-	867.34	7,240.60	3,485.00	-	-	6,807.50	33,445.82	41,140.00	43,877.18	36,059.80	40,034.22
6-2860 · Equipment	-	350.00	2,400.00	-	105.00	-	-	-	-		1,837.52	3,597.93	2,010.00	2,789.50	2,855.00
6-3005 · Scheduling	-	-	-	-	-	-	1,800.00	-	-	1,402.50	1,485.00	1,787.50	1,800.00	1,837.75	1,800.00
6-3010 · Stats Entry	-	-	-	-	-	-	5,000.00	-	-	3,881.00	3,283.00	4,628.00	5,000.00	4,906.00	5,000.00
6-3020 · Coaching Manuals										600.00	1,260.00		-		-
6-9500 - RAMP Administration	1,000.00									1,260.00	956.25	942.25	1,000.00	963.75	1,000.00
Total 6-0010 · ADMINISTRATION EXPENSES	32,610.00	6,618.22	30,442.05	50.00	3,232.34	7,750.60	16,140.00	-	50.00	29,494.27	63,730.90	80,718.07	83,896.48	74,408.76	96,893.22
6-5000 · PROGRAMING															
6-5085 · Facility Rental	-	-	-	-		2,500.00	6,000.00	60,000.00	435.00	63,704.30	68,412.16	69,743.90	70,108.25	68,471.95	68,935.00
6-7010 · Game Sheets	-	-	-	-	-	-	1,600.00	-	-		1,239.00	1,424.85	1,700.00	1,541.40	1,600.00
6-7012 · Rule Books													-		-
6-7980 · Trophies/Awards	1,200.00	-	-	-	-	-	1,700.00	-	-	966.72	2,721.29	3,827.85	2,900.00	1,777.63	2,900.00
6-7981 - Minto											5,000.00		-		-
6-8500 · Referee - RMLL															
6-8503 - Referee Accomadation					600.00					195.11		580.02	500.00	836.48	600.00
6-8505 - Referee Assigning Fee									36.00				48.00		36.00
6-8514 - Referee Mileage Paid Out					1,700.00				225.00	319.98	313.97	2,081.76	2,150.00	1,985.07	1,925.00
6-8517 - Referee Per Diem					500.00					15.19	99.94	1,020.00	500.00	554.66	500.00
6-8518 - Referee Airport Parking													-		-
6-8520 · Referee Airline Ticket	-	-	-	-		-	-	-		1,013.51			-		-
6-8555 - Referee Game Fees									1,080.00	520.00	780.00	390.00	-	1,170.00	1,080.00
New Code - Referee Acquistion Incentive													-		-
New Code - Referee Mentorship/Evaluation					300.00							1,150.00	1,200.00		300.00
New Code - Referee Mentorship/Evaluation Mileage					500.00							2,237.95	2,500.00		500.00
6-8530 · Referee RIC Fee													-		-
Total 6-8500 · Referee - RMLL	-	-	-	-	3,600.00	-	-	-	1,341.00	2,063.79	1,193.91	7,459.73	8,138.00	4,546.21	4,941.00
6-8551 - CC Fees						249.20			227.60	301.04	672.64	772.52	441.60	523.16	476.80
6-8553 - Trainer									200.00	165.38	147.00	297.19	200.00	223.13	200.00
6-8554 - Trainer Supplies									25.00		7.09	24.13	50.00		25.00
6-8556 · Promotional Items					18,700.00				4,000.00	500.00	4,366.72	4,899.17	15,097.60	14,693.72	22,700.00
6-8700 - Honourarium						2,000.00	2,500.00			1,500.00	1,700.00	950.00	950.00	2,050.00	4,500.00
Total 6-5000 · PROGRAMING	1,200.00	-	-	-	22,300.00	4,749.20	11,800.00	60,000.00	6,228.60	69,201.23	85,459.81	89,399.34	99,585.45	93,827.20	106,277.80
Total Expense	33,810.00	6,618.22	30,442.05	50.00	25,532.34	12,499.80	27,940.00	60,000.00	6,278.60	98,695.50	149,190.31	170,117.41	183,481.93	168,235.96	203,171.02
Net Ordinary Income	- 16,410.00	- 6,618.22	- 30,442.05	- 50.00	- 25,532.34	- 7,099.80	79,060.00	-	- 178.60	49,205.02	29,288.11	15,155.01	- 9,581.93	29,719.38	- 7,271.02
Move Contingency Income to Balance Sheet										11,600.00	11,600.00	11,600.00	11,600.00	11,800.00	12,000.00
Net Ordinary Income With Contingency Fund Transferred to Balance Sheet										37,605.02	17,688.11	3,555.01	- 21,181.93	17,919.38	- 19,271.02

2025 Actual Total Expense	16,841.00	6,196.81	28,588.55	28.80	16,989.68	11,137.61	28,932.07	53,626.94	5,894.50		168,235.96
2025 Actual Total Net Income	- 17,015.05	- 6,196.81	- 28,588.55	5,993.98	- 16,989.68	- 6,637.64	98,347.60	3.00	805.50		29,719.38
2024 Actual Total Expense	14,054.50	6,812.42	31,707.21	-	10,446.84	16,221.25	43,214.43	42,176.67	5,673.67	169,306.99	
2024 Actual Total Net Income	3,422.88	- 6,812.42	- 31,707.21	3,400.00	- 10,446.84	- 6,821.25	62,415.56	0.50	1,676.33	15,127.55	
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	

2025 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 (Calgary)

Expecting an increase of \$2K over 2025 as including Fri. night again.

Casino Income

Using \$60k (\$28K remaining from 2023 Casino and \$32K from 2025 Casino)

Casino Expense

No Casino in 2026

Franchise Fee Income

\$950 from 60 Franchises. (Forecasting an increase of one Franchise)

Combine Income

North - 30 at \$40 (2025 actual 40 at \$40)

South - 70 at \$70 (2025 actual 81 at \$70)

Super Clinic Income

Comp Intro 30 @ \$180 and 10 @ \$180 (2025 had 13 @ \$150 and 12 @ \$150)

Super Clinic Expenses

Based on 30 coaches for clinic and 10 for further info

Hotel Accommodations - 15 coaches for two nights (2025 15 coaches requested accommodation)

Expenses include the \$5k funding from the ALA Budget

Executive Expenses - 110

Expense includes:

October Executive Planning Meeting for 2026

Promo & Dev

Includes Jr. A in-person draft

Includes U17 Graduating In-person Info Sessions in Edmonton and Calgary

Includes \$200 for a RMLL Banner

Includes \$10K for Minto

Includes \$8.5K for Streaming of Tier II Crossover

Trophies/Awards

Includes costs for stocking up on sticks

Honourariums

Includes Super Clinic Instructors and OIC

ALA AGM

Have not included expense for Executive to attend ALA AGM

Referee Mentorship/Evaluation

\$.3K

Referee Mentorship/Evaluation Mileage

\$.5K

	6-1875 · Mee Class	6-1850 · Me: Class	6-2855 · Trans Class	6-2851 · Acc Class
Sr. B Season Travel		\$ 100.00 500	\$ 435.00 500	\$ 200.00
Sr. C Mid Season Travel		\$ 150.00 500	\$ 850.00 500	\$ 500.00 #
Tier I - Travel Central, and South, or SK or MB		\$ 200.00 500	\$ 1,200.00 500	\$ 300.00 #
		\$ 450.00	\$ 2,485.00	\$ 1,000.00