



**NCAA Division I - WCHA Hockey Program
Minnesota State University, Mankato - "Mavericks" Hockey Blue Line Club**

	Actuals 2006-07 (1)	Actuals 2007-08 (2)	2008-09 Fiscal Year					Difference Column 5 less Columns 6 & 7 (8)
			6/9/2008 Budget Plan (3)	Budget Change (4)	Revised Budget Plan (5)	Pending Deposits & Outlays (6)	Activity as of 5/11/09 (7)	
Prior Year Carry Forward Shortfall or Surplus	3,363.52	10,402.05	7,452.39		7,452.39		7,452.39	0.00
Current Year Income								
Maverick Memberships (\$1,990) - @ \$200 each: FY'09-80; FY'08-77; FY'07-99.	19,800.00	15,400.00	15,400.00		\$15,400.00		16,000.00	(600.00)
Varsity Memberships (\$995) - @ \$100 each: FY'09-134; FY'08-124; FY'07-138.	13,800.00	12,400.00	12,400.00		12,400.00		13,400.00	(1,000.00)
Gold Social Member (\$300) - @200 each: FY'09-1					0.00		200.00	(200.00)
Purple Social Member (\$150) - @\$100 each: FY'09-1; FY'08-1.		100.00	100.00		0.00		100.00	(100.00)
Current Year Income Total	\$33,600.00	\$27,900.00	\$27,900.00		\$27,800.00	\$0.00	\$29,700.00	(\$1,900.00)

Expenditures								
Award Plaques for Men's & Women's Banquets	0.00	305.00	1,400.00		1,400.00		465.00	935.00
Hospitality Room Attendance Drawing Prizes @ Home Games (Code 3000)	6,959.33	8,212.96	5,500.00		5,500.00		7,674.17	(2,174.17)
Food Costs for Home Games	14,353.45	14,452.32	15,000.00		15,000.00		18,930.03	(3,930.03)
Costs For 2008 WCHA Playoff Games		4,729.64	4,500.00		4,500.00		0.00	4,500.00
Membership Cards for Players, Parents, Board	40.00	485.00	500.00		500.00		50.00	450.00
MSU Sign Shop Easel Signs (code #3000)	44.00	0.00	0.00		0.00		48.00	(48.00)
Duplicating of News Articles (Code #1412)	81.75	57.15	100.00		100.00		55.15	44.85
Postage - Mailings for Club Members, Board Members	43.43	68.71	75.00		75.00		22.95	52.05
Printing - Hospitality Room Passes, Letterhead	17.85	0.00	0.00	1,362.81	1,362.81		1,362.81	0.00
Miscellaneous, Amenities, (Code #3000)	25.00	0.00	0.00		0.00		0.00	0.00
Parking Contract w/ Civic Center (Code #1870)	4,332.00	0.00	0.00		0.00		0.00	0.00
Updates to Giant Banners/Scoreboard Rental	578.16	0.00	575.00		575.00		359.50	215.50
Public Address System and Stands			0.00	924.39	924.39		984.38	(59.99)
Program Needs		2,494.00	0.00		0.00		97.50	(97.50)
Website Maintenance, Public Address System Support	86.50	44.88	250.00		250.00		858.85	(608.85)
Expenditure Totals	\$26,561.47	\$30,849.66	\$27,900.00	\$2,287.20	\$30,187.20	\$0.00	\$30,908.34	(\$721.14)
6/30 Year-End Balances	\$10,402.05	\$7,452.39	\$7,452.39	(\$2,287.20)	\$5,065.19	\$0.00	\$6,244.05	(\$1,178.86)

\$27,000 Transfer to Scholarships in FY'09. (\$7,000 Golf Classic and \$20,000 from #421571.)							* 051571 Blue Line Club Quasi-Endowment	\$118,210.00
							421571 Quasi-Endow. Intr. \$100,000 5.13%; \$18,210 5.0%	\$1,194.63
							#055167 Foundation Endowment Acct. Market Value thru 3/31/09	\$83,631.97
							335167 Foundation Income Acct.	\$0.00
Carry-forward from Prior Year	10,886.12	2,762.69	1,404.93					
Current Year Income	20,362.00	15,391.00	18,280.00					
Less Expenditures	F- 19,400.00	F - \$14,400.00	F - 15,900					
Less Transfers to Endowment Accts.	(14,275.43)	(12,748.76)	(12,267.15)					
Less Transfer to Quasi-Endowment	(33,610.00)	(14,400.00)	(15,900.00)					
	0.00	(4,000.00)	(7,000.00)					
Net June 30 Balances	\$2,762.69	\$1,404.93	\$417.78				* Includes \$100,000 from 1/14/05 Excel Energy Center game in BLC Quasi-Endowment #051571 which has accumulated interest at \$18,210 added to principal with another \$547.04 in an special interest income acct. - \$20,000 was moved to scholarships along with \$7,000 from the Gold Classic	

	2008-09					2007-08
	Maverick	Varsity	Gold	Purple	Total	
Members	80	134	1	1	216	202
Price	\$1,990.00	\$995.00	\$300.00	\$150.00		
Scholarship Donation	\$44,000	\$36,850	\$100	\$50	\$81,000	\$76,500
Club Revenue	16,000	13,400	200	100	29,700	27,900
Season Ticket Revenues	99,200	83,080	0	0	182,280	166,800
Total Revenues	\$159,200	\$133,330	\$300	\$150	\$292,980	\$271,200