

WAIKATO BADMINTON BUDGET vs ACTUALS

as at 30/09/2020

Traffic Light Tracking System

INCOME	2019/20 Budget 1/10/2019	2020 Actuals 30/09/2020	2020/21 Budget 1/10/2020	
Stadium Hire	\$ 150,000	\$ 134,206	\$ 150,000	
Non Badminton Hire	\$ 5,000	\$ 4,911	\$ 5,000	
Grants & Subsidies	\$ 87,500	\$ 106,631	\$ 90,000	
Sponsorship, Donations & Fundraising	\$ 17,300	\$ 11,898	\$ 15,000	
Affiliations	\$ 7,000	\$ 6,268	\$ 7,000	
Nomination / Training Fees	\$ 40,000	\$ 32,922	\$ 40,000	
Rep Player Contributions / Travel	\$ 20,000	\$ -	\$ 20,000	
Schools & Shuttle Time	\$ 2,600	\$ 5,433	\$ 5,100	
Merchandise	\$ 2,000	\$ 2,600	\$ 2,000	
Entry Fees / Tournaments Incl Interclub	\$ 46,000	\$ 35,347	\$ 35,000	less WKO Int
Interest / Other / Income recvd in advance	\$ -	\$ 794	\$ -	
Other & Courses & Camps & Shuttles	\$ 8,700	\$ 12,494	\$ 7,700	
Total Income	\$386,100	\$353,504	\$376,800	

EXPENSES				
Administration	\$ 200,850	\$ 205,593.09	\$ 127,632.89	shift CDM & SEM wage:
Affiliation (Badminton NZ)	\$ 16,253	\$ 12,190.00	\$ 16,253.05	
Stadium	\$ 68,300	\$ 54,478	\$ 68,300	
Coaching & Development (incl Inter Assoc)	\$ 41,100	\$ 9,746	\$ 128,759	less shuttles, less unifor
Events	\$ 43,100	\$ 26,941	\$ 24,600	less WKO Int
Communications	\$ 6,600	\$ 5,299	\$ 5,600	
Interest / Club Loans	\$ -	\$ -	\$ -	
Miscellaneous	\$ 2,000	\$ 1,527	\$ 2,000	
Total Expenses	\$ 378,203	\$ 315,774	\$ 373,145	
Net Operating Profit / (Deficit)	\$ 7,897	\$ 37,730	\$ 3,655	

EXPENSES BREAK-DOWN

Affiliation to BNZ	\$ 16,253	\$ 12,190	\$ 16,253
Hall Hire (payable to Eastlink)	\$ 40,000	\$ 32,475	\$ 40,000
Heating & power	\$ 9,000	\$ 6,571	\$ 9,000
Repairs & Maintenance	\$ 1,000	\$ 557	\$ 1,000
Stadium Misc	\$ 3,500	\$ 60	\$ 3,500
Security	\$ 1,800	\$ 1,624	\$ 1,800
Cleaning	\$ 12,000	\$ 12,322	\$ 12,000
General (incl Just Water)	\$ 1,000	\$ 869	\$ 1,000
Admin Wages	\$ 17,000	\$ 17,940	\$ 18,330
SEM Wages	\$ 27,000	\$ 23,954	\$ 32,607
SEM Expenses	\$ 3,000	\$ 5,649	\$ 5,000
Travel & Admin expenses	\$ 1,000	\$ 1,265	\$ 1,000
Seminars & Conferences	\$ 500	\$ 250	\$ 500
CEO Wages	\$ 65,000	\$ 65,000	\$ 69,553
CEO Expenses (incl Vehicle)	\$ -	\$ 2,585	\$ 5,500
CDM Wages (Incl. BNZ wages)	\$ 45,000	\$ 45,027	\$ 48,152
CDM expenses	\$ 1,500	\$ -	\$ 2,000
CDM Vehicle Expenses	\$ 3,000	\$ 2,465	\$ 3,000
Coaching (contracted to assistant coaches)	\$ 4,500	\$ 6,985	\$ 5,000
Health & Safety	\$ 400	\$ 473	\$ 400
Coaching Resources	\$ 200	\$ 3,993	\$ 200
Bank Fees	\$ 6,500	\$ 5,654	\$ 6,000
Rates	\$ 3,500	\$ 585	\$ 3,500
ACC Levy	\$ 1,400	\$ 874	\$ 1,400
Accounting Fees	\$ 2,800	\$ 5,032	\$ 5,000
Computer Expenses	\$ 4,000	\$ 4,091	\$ 4,000
Depreciation	\$ 7,500	\$ 8,045	\$ -
Insurance	\$ 3,800	\$ 3,004	\$ 4,000
Office Equipment	\$ 500	\$ -	\$ 500
Postage & Stationary	\$ 2,750	\$ 2,722	\$ 2,750
Entry Fees	\$ 10,100	\$ 3,979	\$ 10,000
Shuttles Coaching Programmes	\$ 5,000	\$ 2,817	\$ 5,000
Travel Accommodation Teams	\$ 21,000	\$ 1,336	\$ 21,000
Merchandise	\$ 5,000	\$ 1,614	\$ 2,000
Tournament Expenses Inc Prizes & Trophies	\$ 32,500	\$ 21,566	\$ 17,000
Shuttles Events, Int Club & Int Assoc.	\$ 8,000	\$ 3,047	\$ 5,000
Holiday Programmes	\$ 100	\$ -	\$ 100
Hospitality	\$ 2,500	\$ 2,328	\$ 2,500
Advertising and Promotions	\$ 2,000	\$ 558	\$ 1,000
(Web)site Hosting	\$ 400	\$ 756	\$ 400
Eftpos	\$ 1,200	\$ 787	\$ 1,200
Telephone & Tolls	\$ 3,000	\$ 3,198	\$ 3,000
Interest / Club Loans	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,000	\$ 1,527	\$ 2,000
Total Expenses	\$ 378,203	\$315,774	\$373,145