

Club Budget 2018 2019

KERIKERI CRUISING CLUB INCORPORATED

Account	Budget 2018	2019	2017	2018	Actual
Trading Income					
Advertising Sales		3,600			3,683
Boat Use/Maintenance Fee		5,000			5,498
Commission on Fuel		1,400			1,651
Coastguard Course Fees Received		0			1,458
Donations & Grants Received		0			414
Interest Received - Club		800			863
Management Fee received by Club		18,000			19,544
Rental - Dinghy Storage		4,000			4,061
Rental - Pile Moorings & Trailer Parks		28,000			24,197
Rental Bach		3,000			3,120
Sales - Shirts, Badges & Burgees		650			1,030
Subscriptions		96,000			95,263
Sundry Income - Club		500			326
Visitor Pool Income Received by Club		15,000			13,115
Total Trading Income		175,950			174,222
Cost of Sales					
Purchases - Rule Books & Safety Regs		0			44
Purchases - Shirts, Badges & Burgees		650			752
Total Cost of Sales		650			796
Gross Profit		175,300			173,426
Keelboat Income					
Entry Fees - Keelboat		3,080			3,007
Keelboat Income - Etchel inc sponsorship		5,861			0
Sponsorship - Keelboat		4,450			5,365
Total Keelboat Income		13,391			8,372
Keelboat Expenses					
Keelboat Committee Expenses including prizes		5,000			4,128
Keelboat Expenses - Etchel		5,861			822
Total Keelboat Expenses		10,861			4,950
Keelboat Net Income		2,530			3,422
Clubhouse Income					
Club Hire		500			868
Sales - Bar		78,000			71,331
Sales - Food		140,500			132,447
Total Clubhouse Income		219,000			204,646
Clubhouse Expenses					
Cleaning - Club		2,000			1,944
Clubhouse Expenses		1,320			144
Gas & bottle hire - Club		1,500			1,278
Purchases - Bar		37,000			32,200
Purchases - Food		75,000			70,408
Light, Power, Heating - Club		8,200			8,242
Rates - Club		9,520			8,834
R & M - Buildings - Club		4,000			4,750
R & M - Plant & Equipment - Club		3,000			2,186
Rubbish - Club		2,200			2,199
Security - Club		1,100			1,112
Staff Welfare		3,500			4,021

Wages - Clubhouse	72,000	79,079
Total Clubhouse Expenses	220,340	216,397
Clubhouse Net Income	(1,340)	(11,751)
Centreboard Income		
Centreboard Regatta Income	10,500	10,492
Sponsorship - Centreboard	1,500	1,304
Total Centreboard Income	12,000	11,797
Centreboard Expenses		
Centreboard Expenses	2,000	1,171
Centreboard Regatta Expenses	7,500	6,886
Youth Support & Donations Made	500	0
Total Centreboard Expenses	10,000	8,057
Centreboard Net Income	2,000	3,739
Learn to Sail		
Learn to Sail, Coached Sessions & Holiday Programs Income	50,750	26,967
Learn to Sail, Coached Sessions & Holiday Program Expenses	52,500	29,384
Learn to Sail Net Income	(1,750)	(2,416)
Centreboard & Learn to Sail Net Income	250	1,323
House & Social Income		
House, Social, Launch & Cruise Committee/Event Income	3,700	3,330
Total House & Social Income	3,700	3,330
House & Social Expenses		
House, Social, Launch & Cruise Committee/Event Expenses	(4,700)	(6,822)
Total House & Social Expenses	(4,700)	(6,822)
House & Social Committee Net Income	(1,000)	(3,492)
Total Income	175,740	162,929
Operating Expenses		
ACC Levy - Club	1,100	902
Accountancy - Club	3,000	2,539
Advertising - Club	250	0
Audit Fees - Club	7,000	6,675
Bank Fees - Club	3,000	3,383
General Expenses - Club	2,500	2,660
Grants & Donations	0	45
Insurance - Club	8,500	8,135
IT, Software, Licenses, EFTPOS - Club	2,700	2,876
Launch & Cruise Expenses	1,000	898
Legal expenses - Club	3,000	7,618
Licenses & Levies - Club	27,000	26,101
Low Value Assets	0	1,997
Marina Annual Fee Payable by Club	9,000	0
Printing, Postage & Stationery - Club	11,500	10,698
R & M Boats (RIBs & General)	5,000	4,150
R & M - Grounds - Club	3,000	3,128
R & M - Major Maintenance - Club	30,000	36,618
Signage - Club	500	331
Telephone & Internet - Club	2,200	2,714
Travel - Club	300	206
Wages - Club General	48,000	52,255
Total Operating Expenses	168,550	173,929
Net Profit	7,190	(11,001)

1. 2018 2019 Capital Items List & Major Maintenance Priorities

The following capital items are not shown on the budget above. All figures below are GST exclusive.

Major Maintenance & Priorities

1. \$2,000 - Driveway Drain Repairs - completed July 2018
2. \$25,000 - Fuel Jetty/Mast Gantry Repairs - scheduled September 2018
3. \$2,000 - Replacement computer
4. \$1,750 - Clubhouse till
5. Clubhouse Roof Repairs - quotes being sought
6. \$25,000 - Paint Clubhouse to avoid deterioration of cladding

General

1. \$1,600 + labour - Dinghy Rack

Centreboard Capital Items Priorities

1. \$3,500 centreboard yacht storage racks
2. \$16,000 7 x plastic Optimists - Foundation North Grant
3. \$1,000 replacement for Lake Manuwai Smart Wave
4. \$500 Storage container fit out
5. \$2,500 Lake Manuwai Changing Shed repairs
6. \$10,200 Feva yacht

Clubhouse Capital Items Priorities

1. \$4,000 - New dishwasher
2. \$1,180 - Bar upgrades (shelving, painting, etc)
3. \$2,000 - Restaurant upgrades (lighting, painting, phones, bar leaners & stools)

Keelboat Capital Items Priorities

1. \$5,000 - Etchel fit-out - underwritten by Keelboat Fund

2. Club Subscription Rates & Charges

Subscription rates to remain unchanged

Dinghy rack, dinghy locker & trailer parks charges to remain unchanged

Pile mooring charges to increase from \$675 inc GST to \$754.5 inc GST. Increase reflects NRC Bio-security fee charged on pile mooring.

Proposed Subscriptions & Fees 2018/2018

Subscription or Fee Type	2018/2019 Propo	2017/2018 Actual
Family Subscription	\$230	\$230
Senior	\$170	\$170
Youth	\$55	\$55
Social	\$55	\$55
Long Distance	\$120	\$120
Long Service	\$120	\$120
Crew	\$55	\$55
Pile Moorings	\$754.50	\$675
Trailer Parks	\$545	\$545
Dinghy Lockers	\$105	\$105
Dinghy Racks	\$15	\$15