

# Club Budget

## KERIKERI CRUISING CLUB INCORPORATED

Account	Budget 2017	2018	Actual 2016	2017
<b>Trading Income</b>				
Advertising Sales	4200		\$4,639	
Boat Use/Maintenance Fee	3000		\$6,727	
Commission on Fuel	1500		\$1,827	
Interest Received - Club	750		\$952	
Management Fee received by Club	23601		\$16,498	
Rental - Dinghy Storage	4000		\$4,262	
Rental - Pile Moorings & Trailer Parks	23000		\$22,840	
Rental Bach	3000		\$3,120	
Sales - Shirts, Badges & Burgees	650		\$669	
Sponsorship General	0		\$1,043	
Subscriptions	90500		\$91,266	
Sundry Income - Club	1500		\$1,966	
Visitor Pool Income Received by Club	20000		\$23,431	
<b>Total Trading Income</b>	<b>175701</b>		<b>\$179,241</b>	
<b>Cost of Sales</b>				
Purchases - Rule Books & Safety Regs	0		\$42	
Purchases - Shirts, Badges & Burgees	1000		\$521	
<b>Total Cost of Sales</b>	<b>1000</b>		<b>\$563</b>	
<b>Gross Profit</b>	<b>174701</b>		<b>\$178,678</b>	
<b>Keelboat Income</b>				
Entry Fees - Keelboat	3080		\$2,145	
Sponsorship - Keelboat	4450		\$4,765	
<b>Total Keelboat Income</b>	<b>7530</b>		<b>\$6,910</b>	
<b>Keelboat Expenses</b>				
Keelboat Committee Expenses including prizes	7530		\$5,504	
<b>Total Keelboat Expenses</b>	<b>7530</b>		<b>\$5,504</b>	
<b>Keelboat Net Income</b>	<b>0</b>		<b>\$1,406</b>	
<b>Clubhouse Income</b>				
Club Hire	1500		\$1,475	
Sales - Bar	75000		\$70,358	
Sales - Food	120000		\$115,643	
<b>Total Clubhouse Income</b>	<b>196500</b>		<b>\$187,477</b>	
<b>Clubhouse Expenses</b>				
Cleaning - Club	2100		\$2,421	
Gas & bottle hire - Club	800		\$808	
Purchases - Bar	35000		\$32,147	
Purchases - Food	72000		\$66,555	
Light, Power, Heating - Club	9000		\$8,606	
Rates - Club	8500		\$9,520	
R & M - Buildings - Club	2000		\$2,423	
R & M - Plant & Equipment - Club	3000		\$1,697	
Rubbish - Club	2200		\$2,430	
Security - Club	1100		\$990	
Staff Welfare	4500		\$4,255	
Wages - Clubhouse	52000		\$67,680	
<b>Total Clubhouse Expenses</b>	<b>192200</b>		<b>\$199,531</b>	

<b>Clubhouse Net Income</b>	<b>4300</b>	<b>-\$12,054</b>
<b>Centreboard Income</b>		
Centreboard Income	2000	\$3,854
Learn to Sail & Holiday Programme Fees Income	11000	\$11,870
Sponsorship - Centreboard	8500	\$10,500
Yacht Use Maintenance Fee Charged	500	\$0
<b>Total Centreboard Income</b>	<b>22000</b>	<b>\$26,225</b>
<b>Centreboard Expenses</b>		
Centreboard Coaching Fees Paid - Doves Bay	4000	\$2,009
Centreboard Expenses	2500	\$3,324
Learn to Sail & Holiday Programme Expenses - Lake - Coaching & other	3000	\$7,305
R & M - Boats (Yachts)	7000	\$147
Youth Support & Donations Made	500	\$608
<b>Total Centreboard Expenses</b>	<b>17000</b>	<b>\$13,393</b>
<b>Centreboard Net Income</b>	<b>5000</b>	<b>\$12,832</b>
<b>House &amp; Social Budget</b>		
House & Social Committee/Event Income	0	\$157
House & Social Committee/Event Expenses	-3000	-\$198
<b>Total House &amp; Social Budget</b>	<b>-3000</b>	<b>-\$42</b>
<b>Total Income</b>	<b>184001</b>	<b>\$180,862</b>
<b>Operating Expenses</b>		
ACC Levy - Club	1100	\$1,026
Accountancy - Club	3000	\$2,565
Advertising - Club	250	\$107
Audit Fees - Club	6500	\$6,675
Bank Fees - Club	3000	\$3,174
General Expenses - Club	2000	\$2,214
Insurance - Club	8000	\$6,909
IT, Software, Licenses, EFTPOS - Club	2500	\$2,556
Launch & Cruise Expenses	1000	\$919
Legal expenses - Club	20000	\$2,478
Licenses & Levies - Club	24000	\$23,742
Licenses & Levies - Marina	1000	\$0
Marina Annual Fee Payable by Club	8500	\$8,723
Petrol - Club	500	\$309
Printing, Postage & Stationery - Club	13000	\$12,139
R & M Boats & Racing (RIBs & General)	5000	\$5,726
R & M - Grounds - Club	3000	\$5,184
R & M - Major Maintenance - Club	30000	\$0
Signage - Club	500	\$971
Telephone & Internet - Club	2000	\$2,153
Travel - Club	300	\$54
Wages - Club General	48000	\$45,500
<b>Total Operating Expenses</b>	<b>183150</b>	<b>\$133,123</b>
<b>Net Profit</b>	<b>851</b>	<b>\$47,739</b>

## 1. 2017 2018 Capital Items & Major Maintenance

#### General

1. \$3,000 - New Carters road trailer
2. Fuel Jetty/Mast Gantry Repairs \$30,000
3. Driveway Drain Repairs \$2,000
4. Land Swap \$20,000

#### Centreboard

1. \$7,000 - 2 x BIC yachts \$7,200 - anonymous donation or funded by grant
2. \$5,000 - Upgrade or replacement of Sunburst - grant application
3. \$4,500 - New Lake Safety Boat - From sale of Mistral 40
4. \$34,300 - 15 x plastic Optimist hulls - Grant application, decision by Oct 2017

#### Clubhouse

1. \$10,000 - New oven
2. \$4,000 - New dishwasher
3. \$1,000 - Extractor Fan repairs
4. \$1,500 - New Fridge
5. \$1,180 - Bar upgrades (shelving, painting, etc)
6. \$2,000 - Restaurant upgrades (lighting, painting, phones, bar leaners & stools)