

Budget Report - Club

Kerikeri Cruising Club Incorporated

Departments is Club.

Account	Budget Full Year	Previous Year Total
Trading Income		
Advertising Sales	4,200	4,309
Commission on Fuel	1,500	1,909
Donations & Grants Received	0	68
Interest Received - Club	396	441
Management Fee received by Club	20,000	19,623
Rental - Dinghy Storage	6,980	6,877
Rental - Pile Moorings & Trailer Parks	29,000	29,779
Rental Bach	3,120	3,120
Sales - Shirts, Badges & Burgees	400	626
Subscriptions	105,000	111,868
Sundry Income - Club	0	55
Visitor Pool Income Received by Club	15,500	17,590
Total Trading Income	186,096	196,266
Cost of Sales		
Purchases - Rule Books & Safety Regs	0	56
Purchases - Shirts, Badges & Burgees	400	517
Total Cost of Sales	400	573
Gross Profit	185,696	195,693
Operating Expenses		
ACC Levy - Club	1,000	790
Accountancy - Club	3,000	1,490
Advertising - Club	100	100
Audit Fees - Club	7,500	2,500
Bank Fees - Club	3,000	2,756
General Expenses - Club	2,196	2,408
Insurance - Club	14,000	9,620
IT, Software, Licenses, EFTPOS - Club	2,996	3,337
Legal expenses - Club	29,000	11,720
Licenses & Levies - Club	31,000	30,597
Low Value Assets	1,200	1,455
Marina Annual Fee Payable by Club	11,000	9,114
Printing, Postage & Stationery - Club	10,000	8,340
R & M - Grounds - Club	2,000	812
R & M - Major Maintenance - Club	30,000	30,000
Signage - Club	1,000	281
Telephone & Internet - Club	2,004	2,026
Travel - Club	200	37
Valuation Fees - Club	500	0
Wages - Club General	60,000	57,484
Youth Support & Donations Made	0	1,304
Total Operating Expenses	211,696	176,173
Keelboat Income		
Total Keelboat Income	5,048	4,936
Keelboat Expenses		
Total Keelboat Expenses	5,000	4,445
Keelboat Net Income	48	492

Clubhouse Income

Club Hire	500	768
Sales - Bar	72,000	64,406
Sales - Food	120,000	128,089
Total Clubhouse Income	192,500	193,263

Clubhouse Expenses

Cleaning - Club	1,752	1,447
Clubhouse Expenses	2,256	3,202
Gas & bottle hire - Club	1,752	1,798
Purchases - Bar	23,004	22,826
Purchases - Food	60,000	59,110
Light, Power, Heating - Club	7,500	6,997
Rates - Club	11,500	9,391
R & M - Buildings - Club	6,504	8,739
R & M - Plant & Equipment - Club	996	2,512
Rubbish - Club	2,496	2,296
Security - Club	1,160	875
Staff Welfare	3,504	3,591
Wages - Clubhouse	67,008	63,436
Total Clubhouse Expenses	189,432	186,221

Clubhouse Net Income	3,068	7,042
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Centreboard Income

Total Centreboard Income	4,551	5,740
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Centreboard Expenses

Total Centreboard Expenses	11,340	14,685
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Centreboard Net Income	(6,789)	(8,945)
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Learn to Sail

Total Learn to Sail, Coached Sessions & Holiday Programs Income	13,974	18,622
Less Total Learn to Sail, Coached Sessions & Holiday Program Expenses	12,600	3,888

Learn to Sail Net Income	1,374	14,733
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Centreboard & Learn to Sail Net Income	(5,415)	5,788
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House & Social Income

Total House & Social Income	0	204
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House & Social Expenses

Total House & Social Expenses	(782)	(160)
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House & Social Committee Net Income	(782)	45
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Launch & Cruise

Total Launch & Cruise	(782)	(211)
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Total Income	181,833	208,849
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Net Profit	(29,863)	32,676
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1. Club Subscription Rates & Charges

Subscription rates & Fees

It is proposed that a one off fee of \$8 inc GST will be charged at the same time as the 2022 subscriptions to cover the expense of one security FOB per membership. The FOB will enable access to the marina & may be extended to other Club facilities over time.

It is proposed that subscriptions remain the same as the previous year but that the other fees as listed below be increased by 3.3% as a CPI adjustment.

Family \$252 inc GST (2020:\$252 inc GST)

Senior \$181 inc GST (2020 \$181 inc GST)

Youth \$66 inc GST (2020:\$66 inc GST)

Long Distance \$134 inc GST (2020:\$134 inc GST)

Social \$66 inc GST (2020:\$66 inc GST)

Crew \$66 inc GST (2020:\$66 inc GST)

Long Service \$134 inc GST (2020:\$134 inc GST)

Dinghy rack charges \$35 inc GST 3.3% CPI adjustment (2020: \$33.75 inc GST)

Dinghy locker charges \$143 inc GST 3.3% CPI adjustment (2020: \$138.50 inc GST)

Trailer parks charges \$583 inc GST 3.3% CPI adjustment (2020:\$564.6 inc GST)

Pile mooring charges \$804.50 inc GST 3.3% CPI adjustment (2020:\$778.8 inc GST)