

Budget Report - Club

Kerikeri Cruising Club Incorporated

For the month year end June 2021

Account	Budget Full Year Jun 2021	Previous Year (2019 2020) Total
Trading Income		
Advertising Sales	4,500	4,396
Commission on Fuel	1,400	1,682
Donations & Grants Received	0	11,671
Interest Received - Club	600	842
Management Fee received by Club	20,000	19,623
Rental - Dinghy Storage	6,980	5,636
Rental - Pile Moorings & Trailer Parks	28,000	26,276
Rental Bach	3,120	3,120
RIB Boat Use/Maintenance Fee	2,000	5,263
Subscriptions	101,327	101,922
Visitor Pool Income Received by Club	15,500	15,903
Trading Income	183,427	196,332
Keelboat Income		
	7,910	5,919
Less Keelboat Expenses		
	7,273	3,744
Keelboat Net Income	637	2,175
Clubhouse Income		
Club Hire	500	217
Sales - Bar	70,478	54,609
Sales - Food	120,000	95,846
	190,978	150,673
Less Clubhouse Expenses		
Cleaning - Club	2,000	1,704
Clubhouse Expenses	2,000	2,899
Gas & bottle hire - Club	1,500	1,415
Purchases - Bar	27,000	19,405
Purchases - Food	65,000	54,067
Light, Power, Heating - Club	7,000	5,559
Rates - Club	10,348	10,684
R & M - Buildings - Club	6,000	4,776
R & M - Plant & Equipment - Club	1,000	1,151

Rubbish - Club	2,500	2,011
Security - Club	1,000	1,563
Staff Welfare	3,500	3,002
Wages - Clubhouse	72,000	54,746
	200,848	162,981

Clubhouse Net Income	(9,870)	(12,309)
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Centreboard Income

	3,750	3,750
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Less Centreboard Expenses

	4,631	5,113
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Centreboard Net Income	(881)	(1,363)
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Learn to Sail

Learn to Sail, Coached Sessions & Holiday Programs Income

Total Learn to Sail, Coached Sessions & Ho	11,834	12,570
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Less Learn to Sail Expenses

Total Learn to Sail, Coached Sessions & Ho	9,802	9,186
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Learn to Sail Net Income	2,032	3,384
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Centreboard & Learn to Sail Net Income	1,151	2,021
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House & Social Income

	5,043	4,424
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Less House & Social Expenses

	(5,043)	(7,624)
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House & Social Committee Net Income	0	(3,200)
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Launch & Cruise

	(782)	(202)
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Total Income	174,563	184,817
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Operating Expenses

ACC Levy - Club	1,000	876
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Accountancy - Club	3,000	2,715
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Advertising - Club	0	90
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Audit Fees - Club	7,500	6,675
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Bank Fees - Club	4,000	3,407
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General Expenses - Club	2,000	2,035
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Insurance - Club	13,000	12,801
IT, Software, Licenses, EFTPOS - Club	2,000	1,800
Legal expenses - Club	3,000	(1,202)
Licenses & Levies - Club	30,000	29,133
Low Value Assets	1,200	1,170
Marina Annual Fee Payable by Club	11,000	9,134
Printing, Postage & Stationery - Club	9,000	8,479
R & M Boats (RIBs & General)	8,000	8,084
R & M - Grounds - Club	1,000	606
Telephone & Internet - Club	2,000	2,683
Travel - Club	200	20
Valuation Fees - Club	500	0
Wages - Club General	50,000	44,671
	148,400	133,177
Net Profit	26,163	51,640

R & M - Major Maintenance Transfer - Club (30,000)

1. Club Subscription Rates & Charges 2020/2021

Family \$252 inc GST (2019:\$246 inc GST)

Senior \$181 inc GST (2019:\$178 inc GST)

Youth \$66 inc GST (2019:\$63 inc GST)

Long Distance \$134 inc GST (2019:\$128 inc GST)

Social \$66 inc GST (2019:\$63 inc GST)

Crew \$66 inc GST (2019:\$63 inc GST)

Long Service \$134 inc GST (2019:\$128 inc GST)

Dinghy rack charges \$33.75 inc GST (2019:\$16.50 inc GST)

Dinghy locker charges \$138.50 inc GST (2019:\$115.50 inc GST)

Trailer parks charges \$564.6 inc GST (2019:\$564.6 inc GST)

Pile mooring charges \$778.8 inc GST (2019:\$778.8 inc GST)