

Budget Report - Club

Kerikeri Cruising Club Incorporated

Account	Budget 2022	2023	Previous Year
Trading Income			
Advertising Sales	3,200		3,152
Commission on Fuel	1,500		1,805
Donations & Grants Received	0		37
Gain on Disposal of Fixed Assets	0		3,075
Interest Received - Club	396		436
Management Fee received by Club	20,000		19,099
Rental - Dinghy Storage	7,350		7,076
Rental - Pile Moorings & Trailer Parks	30,950		29,466
Rental Bach	480		2,640
Sales - Rule Books & Safety Regs	600		0
Sales - Shirts, Badges & Burgees	400		2,662
Sundry Income - Club	0		28
Visitor Pool Income Received by Club	15,500		18,260
Entrance Fee	2,004		3,913
Total Trading Income	82,380		91,648
Cost of Sales			
Purchases - Shirts, Badges & Burgees	400		927
Total Cost of Sales	400		927
Trading Account Gross Profit/Loss	81,980		90,722
Clubhouse Income			
Club Hire	500		1,035
Sales - Bar	72,000		53,213
Sales - Food	102,000		89,938
Total Clubhouse Income	174,500		144,186
Less Cost of Sales			
Gas & bottle hire - Club	(1,800)		(1,005)
Purchases - Bar	(24,480)		(22,079)
Purchases - Food	(53,040)		(45,743)
Wages - Clubhouse	(66,996)		(66,204)
Total Less Cost of Sales	(146,316)		(135,031)
Clubhouse Gross Profit/Loss	28,184		9,155
Clubhouse Expenses			
Cleaning - Club	1,884		1,812
Clubhouse Expenses	1,872		1,265
Light, Power, Heating - Club	8,064		7,573
Rates - Clubhouse	8,996		8,550
R & M - Buildings - Club	6,000		6,869
R & M - Plant & Equipment - Club	1,000		1,092
Rubbish - Club	2,796		2,637
Security - Club	1,152		605
Staff Welfare	3,504		3,374
Total Clubhouse Expenses	35,268		33,777
Clubhouse Net Profit/Loss	(7,084)		(24,622)

Account	Budget 2022	2023	Previous Year
Keelboat Income			
Entry Fees - Keelboat		1,000	2,646
Sponsorship - Keelboat		4,000	3,948
Total Keelboat Income		5,000	6,594

Keelboat Expenses			
Keelboat Prizes/Vouchers		2,700	2,151
Keelboat Prizegiving Costs		1,200	930
Keelboat Prizes - Rum		600	543
R & M - Keelboat Equipment		500	300
Total Keelboat Expenses		5,000	3,923

Keelboat Net Income	0	2,671
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Centreboard & Learn to Sail Income			
Centreboard Regatta Income		1,000	800
Grants received for Centreboard Operating Activities		40,000	0
Learn to Sail Fees Income		13,132	13,326
School Community Sailing Experience Income		180	1,377
Sponsorship - Centreboard		2,500	2,500
Yacht Use Maintenance Fee Charged		600	661
Total Centreboard & Learn to Sail Income		57,412	18,664

Centreboard & Learn to Sail Expenses			
Centreboard Coaching Payments		8,400	5,317
Centreboard Expenses & Admin		1,704	2,736
Centreboard Regatta Expenses		700	1,740
Etchell Expenses		0	1,861
Learn to Sail Expenses - Fuel & other costs		2,004	1,922
R & M - Boats (Yachts)		3,000	1,362
Wages - Sailing Co-ordinator		40,000	0
Total Centreboard & Learn to Sail Expenses		55,808	14,938

Centreboard & Learn to Sail Net Income	1,604	3,726
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RIBs			
RIB Boat Use/Maintenance Fee		876	515
R & M Boats (RIBs)		(4,992)	(3,916)
Total RIBs		(4,116)	(3,401)

House & Social/Launch & Cruise Expenses			
House & Social Event Expenses		(1,857)	(738)
Launch & Cruise Expenses		(837)	(536)
Total House & Social/Launch & Cruise Expenses		(2,694)	(1,273)

House & Social/Launch & Cruise Net Income	(2,694)	(1,273)
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Total Trading & Activity Gross Profit & Net Income before Expenses	69,690	67,822
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Trading & Activity Summary of Gross Profit & Net Income

Trading Account Gross Profit/Loss	81,980	90,722
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Clubhouse Net Profit/Loss	(7,084)	(24,622)
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Keelboat Net Profit/Loss	0	2,671
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Centreboard & Learn to Sail Net Profit/Loss	1,604	3,726
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House & Social/Launch & Cruise Net Profit/Loss	(2,694)	(1,273)
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RIBs	(4,116)	(3,401)
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Account	Budget 2022	2023	Previous Year
Total Trading & Activity Summary of Gross Profit & Net Income	69,690		67,822

Club Subscriptions

Subscriptions	122,500		122,707
Total Club Subscriptions	122,500		122,707

Total Net Trading & Activity Income inc Club Subscriptions	192,190		190,529
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Less Overheads

ACC Levy - Club	1,000		704
Accountancy - Club	3,000		(1,605)
Advertising - Club	100		(18)
Audit Fees - Club	7,500		(700)
Bank Fees - Club	2,496		2,017
Clean Club Programme	1,500		0
General Expenses - Club	2,196		3,031
Insurance - Club	14,000		13,139
IT, Software, Licenses, EFTPOS - Club	3,000		3,438
Legal expenses - Club	20,000		39
Licenses & Levies - Club	34,497		31,256
Low Value Assets	1,200		2,931
Marina Annual Fee Payable by Club	11,000		9,134
Printing, Postage & Stationery - Club	9,996		8,328
R & M - Grounds - Club	750		3,250
R & M - Major Maintenance - Club	30,000		27,295
Rates - Club Residue of Land	1,704		1,088
Security - Parking	0		3,825
Signage - Club	1,000		465
Telephone & Internet - Club	2,592		2,136
Travel - Club	200		0
Valuation Fees - Club	0		435
Wages - Club General	65,004		70,295
Total Less Overheads	212,735		180,482

Net Profit/Loss	(20,545)		10,047
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Other Centreboard Items

Donations & Grants Received for Centreboard Capital Items	0		273
Total Other Centreboard Items	0		273

1. Club Subscription Rates & Charges

Account**Budget 2022 2023 Previous Year****Subscription rates:**

Family 2022 \$256. inc GST & increase in YNZ fee of \$4/membership (2021 \$252 inc GST)

Senior 2022 \$185 inc GST & increase in YNZ fee of \$4/membership(2021 \$181 inc GST)

Youth 2022 \$70 inc GST & increase in YNZ fee of \$4/membership(2021 \$66 inc GST)

Long Distance 2022 \$138 inc GST & increase in YNZ fee of \$4/membership(2021 \$134 inc GST)

Social 2022 \$70 inc GST & increase in YNZ fee of \$4/membership(2021 \$66 inc GST)

Crew 2022 \$70 inc GST & increase in YNZ fee of \$4/membership(2021 \$66 inc GST)

Long Service 2022 \$138 inc GST & increase in YNZ fee of \$4/membership(2021 \$134 inc GST)

Dinghy rack charges \$36.80 inc GST 5% CPI adjustment (2022 \$35 inc GST)

Dinghy locker charges \$150.20 inc GST 5% CPI adjustment(2022 \$143 inc GST)

Trailer parks charges \$612.20 inc GST 5% CPI adjustment(2022 \$583 inc GST)

Pile mooring charges \$859 inc GST, 5% CPI adjustment & increase in NRC Bio-security fee \$14.40
(2022 \$804.50 inc GST)

A one off fee of \$8inc GST is charged on all new membership to cover the expense of one security FOB per membership. The FOB enables access to the marina & may be extended to other Club facilities over time.