

Marina Operating Budget 2020/2021

Account	Budget	Previous Year
Operating Expenses		
ACC Levy - Marina	800	634
Accountancy - Marina	8,500	8,140
Advertising - Marina	485	485
Audit Fees - Marina	2,000	1,250
Bank Fees - Marina	750	552
Cleaning - Marina	2,000	1,842
General Expenses - Marina	500	84
Insurance - Marina	38,000	38,078
Insurance - Marina Contractors	2,500	2,535
IT, Software, Licenses, EFTPOS - Marina	4,000	3,994
Legal expenses - marina	20,000	1,202
Licenses & Levies - Marina	28,500	29,486
Light, Power, Heating - Marina	18,000	15,567
Marina Annual Maintenance	25,000	28,866
Printing, Postage & Stationery - Marina	1,500	1,302
Rates - Marina	1,800	1,703
Resource Consent Application Planning & other	0	527
Rubbish - Marina	8,000	8,046
Security - Marina	1,000	491
Signage - Marina	750	519
Telephone & Internet - Marina	2,000	1,465
Training (Marina Staff)	3,000	1,476
Travel - Marina	2,000	556
Valuation Fees - Marina	500	0
Wages - Marina	40,000	40,926
Wages - Marina Maintenance	65,000	60,649
Total Operating Expenses	276,585	250,374
Expenses Recovered		
Haul Out Income	12,000	15,657
Insurance Premiums Received	2,500	2,473
Power recovered	11,000	11,855
Sales - Ropes & Shackles	1,000	609
Sundry Income - Marina	3,000	3,007
Visitor Pool Costs Recovered	20,000	19,710
Total Expenses Recovered	49,500	53,311
Less Cost of Sales		
Gas & bottle hire - Marina	(850)	(697)
Purchases - Ropes & Shackles	(1,000)	(652)
Total Less Cost of Sales	(1,850)	(1,349)
Net Operating Expenses	228,935	198,412

Budget for AGM 2020

Management Fee Calculated Actual	22,894	19,841
Annual Fees	251,829	218,253
Refurbishment Account Annual Contribution		
Refurbishment Account Contribution	(66,644)	(66,644)
Total Refurbishment Account Annual Contribution	(66,644)	(66,644)
Less Income other than Annual Fees		
Interest Received - Marina	50	(14,596)
Income Previous Year	40,314	55,793
Licence Transfer Fees	10,000	14,826
Waiting List Deposits	500	1,565
Total Less Income other than Annual Fees	50,864	57,588
Total Fees & Contributions required from Licence H	267,609	227,309

Annual Fees Collected

Annual Marina Fees	0	254,253
Total Annual Fees Collected	0	254,253

Berth Size(m)	Annual Fees inc GST 2020/2021	Annual Fees inc GST 2019/2020
10m	\$1,408	\$1,408
12m	\$1,516	\$1,516
14m	\$1,624	\$1,624
16m	\$1,730	\$1,730
18m	\$1,838	\$1,838
20m	\$1,946	\$1,946
23m	\$2,322	\$2,322