

Club Budget, Subscription & Fee Rates

Account	Budget 2024 2025	2023 2024 Actual
Trading Income		
Advertising Sales	4,000	2,761
Commission on Fuel	1,992	2,709
Donations & Grants Received	0	5,081
Interest Received - IRD	0	1
Interest Received - Club	6,996	10,365
Management Fee received by Club	50,000	30,856
Rental - Dinghy Storage	8,790	7,826
Rental - Pile Moorings & Trailer Parks	40,050	30,857
Rental Bach	996	2,880
Sales - Shirts, Burgees, & FOBs	996	1,535
Sundry Income - Club	0	2,229
Visitor Pool Income Received by Club	20,000	21,579
Entrance Fee	2,004	3,304
Total Trading Income	135,824	121,984
Cost of Sales		
Purchases - Shirts, Burgees & FOBs	1,176	847
Total Cost of Sales	1,176	847
Trading Account Gross Profit/Loss	134,648	121,137
Clubhouse Income		
Club Hire	750	2,782
Sales - Bar	81,600	60,595
Sales - Food	138,224	67,080
Total Clubhouse Income	220,574	130,457
Less Cost of Sales		
Gas & bottle hire - Club	(1,200)	(993)
Purchases - Bar	(33,320)	(22,677)
Purchases - Food	(138,224)	(37,911)
Wages - Clubhouse	(20,544)	(44,454)
Total Less Cost of Sales	(193,288)	(106,035)
Clubhouse Gross Profit/Loss	27,286	24,422
Clubhouse Expenses		
Cleaning - Club	3,352	2,223
Clubhouse Expenses	4,992	5,333
Light, Power, Heating - Club	7,500	6,665
Rates - Clubhouse	8,334	8,023
R & M - Buildings - Club	8,928	8,649
R & M - Plant & Equipment - Clubhouse	1,992	1,627

Account	Budget 2024 2025	2023 2024 Actual
Rubbish - Club	1,704	1,660
Security - Club	900	499
Staff Welfare	1,344	2,484
Total Clubhouse Expenses	39,046	37,163
Clubhouse Net Profit/Loss	(11,760)	(12,741)
Keelboat Income		
Entry Fees - Keelboat	5,360	2,671
Keelboat Income - Bar	0	282
Sponsorship - Keelboat	6,780	3,848
Total Keelboat Income	12,140	6,801
Keelboat Expenses		
Keelboat Prizes/Vouchers	4,320	2,842
Keelboat Expenses inc prizegiving, printing etc	2,352	1,522
Keelboat Prizes - Rum	1,625	615
R & M - Keelboat Equipment	2,200	378
Total Keelboat Expenses	10,497	5,357
Keelboat Net Income	1,643	1,444
Centreboard & Learn to Sail Income		
Centreboard Regatta Income	0	161
Learn to Sail Fees Income	15,000	12,856
Yacht Use Maintenance Fee Charged	0	383
Total Centreboard & Learn to Sail Income	15,000	13,399
Centreboard & Learn to Sail Expenses		
Centreboard Expenses & Admin	5,000	1,497
Learn to Sail Expenses - Fuel & other costs	10,000	3,493
R & M - Boats (Yachts)	0	459
Total Centreboard & Learn to Sail Expenses	15,000	5,448
Centreboard & Learn to Sail Net Income	0	7,951
RIBs		
RIB Boat Use/Maintenance Fee	0	155
R & M Boats (RIBs)	(5,000)	(1,553)
Total RIBs	(5,000)	(1,399)
House & Social/Launch & Cruise Income		
House & Social Event Income	5,000	1,305
Total House & Social/Launch & Cruise Income	5,000	1,305
House & Social/Launch & Cruise Expenses		
House & Social Event Expenses	(6,500)	(1,225)
Total House & Social/Launch & Cruise Expenses	(6,500)	(1,225)

Account	Budget 2024 2025	2023 2024 Actual
House & Social/Launch & Cruise Net Income	(1,500)	80
Total Trading & Activity Gross Profit & Net Income before Expenses	118,031	116,472

Trading & Activity Summary of Gross Profit & Net Income

Trading Account Gross Profit/Loss	134,648	121,137
Clubhouse Net Profit/Loss	(11,760)	(12,741)
Keelboat Net Profit/Loss	1,643	1,444
Centreboard & Learn to Sail Net Profit/Loss	0	7,951
House & Social/Launch & Cruise Net Profit/Loss	(1,500)	80
RIBs	(5,000)	(1,399)
Total Trading & Activity Summary of Gross Profit & Net Income	118,031	116,472

Club Subscriptions

Subscriptions	144,121	123,962
Total Club Subscriptions	144,121	123,962
Total Net Trading & Activity Income inc Club Subscriptions	262,152	240,433

Less Overheads

ACC Levy - Club	679	700
Accountancy - Club	3,500	2,570
Advertising - Club	500	579
Audit Fees - Club	8,500	8,322
Bank Fees - Club	1,992	1,322
Bank Fees - Marina	0	(0)
Clean Club Programme	1,500	0
General Expenses - Club	2,196	3,779
IRD Penalties	0	405
Insurance - Club	27,908	21,069
IT, Software, Licenses, EFTPOS - Club	7,080	4,007
Legal expenses - Club	0	19,945
Licenses & Levies - Club	37,042	36,339
Loss on Sale of Fixed Assets	0	145
Low Value Assets	1,700	1,924
Marina Annual Fee Payable by Club	23,478	23,478
Printing, Postage & Stationery - Club	10,502	10,376
R & M - Plant & Equipment - Club General	1,000	839
R & M - Grounds - Club	2,000	1,102
R & M - Major Maintenance - Club	60,000	23,831
Rates - Club Residue of Land	1,184	2,596
Signage - Club	2,000	685
Telephone & Internet - Club	2,292	2,726

Account	Budget 2024 2025	2023 2024 Actual
Training - Club Volunteers & Staff	3,000	213
Travel - Club	200	120
Valuation Fees - Club	650	0
Wages - Club General	56,004	55,010
Interest Expenses - IRD	0	10
Youth Support & Donations Made	2,435	2,435
Health & Safety Initiatives	5,000	0
Total Less Overheads	262,342	224,526
Net Profit/Loss	(190)	15,907

Club Subscription Rates & Charges

Family 2025 \$335 inc GST (2024 \$275 inc GST)

Senior 2025 \$244 inc GST (2024 \$200 inc GST)

Youth 2025 \$95 inc GST (2024 \$78 inc GST)

Long Distance 2025 \$183 inc GST (2024 \$150 inc GST)

Social 2025 \$95 inc GST (2024 \$78 inc GST)

Crew 2025 \$95 inc GST (2024 \$78 inc GST)

Long Service 2025 \$183 inc GST (2024 \$150 inc GST)

Dinghy rack charges \$41 inc GST 4% CPI adjustment (2024 \$39 inc GST)

Dinghy locker charges \$166 inc GST 4% CPI adjustment (2024 \$159 inc GST)

Trailer parks charges \$675 inc GST 4% CPI adjustment(2024 \$649 inc GST)

Pile mooring charges 2025 \$1,122 inc GST 6% CPI + actual costs adjustment (2024 \$911 inc GST)

A one off fee of \$15 inc 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.