

# WAIKATO BADMINTON ASSOCIATION

## 2018/2019 BUDGET

INCOME	2018/19 Budget 1/10/2018	2018 Actuals 30/09/2018	2017/18 Budget 1/10/2017
Stadium Hire	\$ 138,000	\$ 138,914	\$ 135,000
Non Badminton Hire	\$ 5,000	\$ 4,759	\$ 5,000
Grants & Subsidies	\$ 90,000	\$ 75,625	\$ 110,000
Sponsorship, Donations & Fundraising	\$ 20,000	\$ 24,230	\$ 25,000
Affiliations	\$ 7,500	\$ 7,953	\$ 7,000
Training / Representative Fees	\$ 40,000	\$ 39,916	\$ 35,000
Rep Player Contributions (Travel)	\$ 15,000	\$ 17,563	\$ 10,000
Shuttle Time	\$ 2,500	\$ 1,625	\$ -
Merchandise	\$ 2,000	\$ 2,035	\$ 1,000
Entry Fees / Tournaments Incl Interclub	\$ 50,000	\$ 52,532	\$ 35,000
Interest / Other / Income recvd in advance	\$ 2,000	\$ 1,839	\$ 2,000
Other & Courses & Camps & Shuttles	\$ 3,500	\$ 5,728	\$ 2,500
<b>Total Income</b>	<b>\$375,500</b>	<b>\$372,719</b>	<b>\$367,500</b>

EXPENSES			
Administration	\$ 201,260	\$ 206,619.00	\$ 199,145
Affiliation (Badminton NZ)	\$ 15,950	\$ 15,225.00	\$ 14,500
Stadium	\$ 62,300	\$ 59,619	\$ 68,285
Coaching & Inter Association	\$ 38,850	\$ 37,803	\$ 39,000
Events	\$ 45,500	\$ 38,646	\$ 31,800
Communications	\$ 6,000	\$ 5,922	\$ 7,610
Interest / Club Loans	\$ -	\$ -	\$ 715
Miscellaneous	\$ 500	\$ 412	\$ 500
<b>Total Expenses</b>	<b>\$ 370,360</b>	<b>\$ 364,246</b>	<b>\$ 361,555</b>
<b>Net Operating Profit / (Deficit)</b>	<b>\$ 5,140</b>	<b>\$ 8,473</b>	<b>\$ 5,945</b>

## EXPENSES BREAK-DOWN

Affiliation to BNZ	\$ 15,950	\$ 15,225	\$ 14,500
Hall Hire (payable to Eastlink)	\$ 35,000	\$ 33,716	\$ 30,000
Heating & power	\$ 8,000	\$ 9,562	\$ 10,500
Repairs & Maintenance	\$ 1,000	\$ 863	\$ 15,000
Feasability Study	\$ 3,500	\$ -	\$ -
Security	\$ 1,800	\$ 2,167	\$ 1,785
Cleaning	\$ 12,000	\$ 12,182	\$ 10,000
General (incl Just Water)	\$ 1,000	\$ 1,129	\$ 1,000
Admin Wages	\$ 17,885	\$ 17,110	\$ 18,500
Schools & Event Manager	\$ 25,122	\$ 25,122	\$ 25,000
Schools & Events Manager Expenses	\$ 7,500	\$ 7,673	\$ 5,000
Travel & Admin expenses	\$ 750	\$ 1,011	\$ 1,650
CEO Wages	\$ 64,177	\$ 61,800	\$ 62,500
CEO Expenses	\$ 5,000	\$ -	\$ -
Director of Coaching Wages (Incl. BNZ wages)	\$ 45,025	\$ 45,025	\$ 47,000
Director of Coaching expenses	\$ 1,500	\$ 3,784	\$ 1,500
Director of Coaching Vehicle Expenses	\$ 3,000	\$ 3,735	\$ 2,500
Coaching (contracted to assistant coaches)	\$ 3,500	\$ 3,626	\$ 2,500
Eastlink Sports Development Coord. Wages	\$ -	\$ 11,716	\$ 8,000
Health & Safety	\$ 270	\$ 270	\$ 900
Coaching Resources	\$ 100	\$ 64	\$ 500
Bank Fees	\$ 2,500	\$ 2,874	\$ 2,750
Rates	\$ 3,249	\$ 3,249	\$ 1,070
ACC Levy	\$ 1,332	\$ 1,332	\$ 975
Accounting Fees	\$ 2,300	\$ 2,300	\$ 2,300
Computer Expenses	\$ 3,500	\$ 4,930	\$ 4,000
Depreciation	\$ 7,500	\$ 8,127	\$ 5,000
Insurance	\$ 3,800	\$ 111	\$ 4,000
Office Equipment	\$ 500	\$ -	\$ 500
Postage & Stationary	\$ 2,750	\$ 2,760	\$ 3,000
Entry Fees	\$ 10,000	\$ 9,730	\$ 7,000
Shuttles Coaching Programmes	\$ 5,000	\$ 4,043	\$ 7,000
Travel Accommodation Teams	\$ 17,500	\$ 16,449	\$ 20,000
Merchandise	\$ 6,350	\$ 7,581	\$ 5,000
Tournament Expenses Inc Prizes & Trophies	\$ 35,000	\$ 19,052	\$ 24,000
Shuttles Events, Int Club & Int Assoc.	\$ 8,000	\$ 17,850	\$ 6,000
Catering Fees & Expenses (incl. Bar)	\$ -	\$ 200	\$ 200
Holiday Programmes	\$ -	\$ 60	\$ 100
Hospitality	\$ 2,500	\$ 1,484	\$ 1,500
Advertising and Promotions	\$ 2,000	\$ 1,698	\$ 3,000
(Web)site Hosting	\$ 400	\$ 600	\$ 360
Eftpos	\$ 1,100	\$ 1,211	\$ 1,250
Telephone & Tolls	\$ 2,500	\$ 2,413	\$ 3,000
Interest / Club Loans	\$ -	\$ -	\$ 715
Miscellaneous	\$ 500	\$ 412	\$ 500
<b>Total Expenses</b>	<b>\$ 370,360.00</b>	<b>\$364,246</b>	<b>\$ 361,555.00</b>