

NORTH SHORE SQUASH RACKETS CLUB INC		
Budget for the Year ending 30th September 2022		
Income	Actual 2020/2021	Budget 2021/2022
Squash Income		
Coaching	\$1,760	\$2,000
Court Hire	\$3,706	\$2,500
Govt subsidies	\$10,154	\$15,000
Grants received	\$15,967	\$15,370
Interclub Fees	\$5,427	\$5,500
National event income	\$5,746	\$5,746
Sale T Shirt Sales	\$1,319	\$3,000
Sales- Balls & Grips		
Subscriptions	\$74,097	\$115,000
Swipe Card Sales	\$117	\$150
Tournament Fee	\$28,325	\$10,000
Tournament Sponsorship		\$10,000
Visitors Fee	\$6,875	\$6,000
Sub Total	\$153,493	\$190,266
Fundraising		
50 club	\$5,600	\$10,000
Fundraising/Raffle Income	\$3,891	\$2,500
Sponsorship	\$9,396	\$9,000
Sub Total	\$18,887	\$21,500
Other Income		
Carpark Rental	\$117,364	\$119,280
Club function income	\$56	
Interest Received	\$2,171	\$2,000
Rent Received	\$11,652	\$26,000
Room Hire	\$12,135	\$10,000
Sub Total	\$143,378	\$157,280
Total Income	\$315,758	\$369,046
Bar Trading		
Bar Sales	\$175,514	\$142,000
Total Income	\$175,514	\$142,000
Less Cost Bar Sales		
Opening Stock	\$10,115	\$10,115
Opening stock - club	\$1,407	\$1,407
Closing stock - Bar	-\$8,952	-\$8,952

Closing stock - club	-\$1,206	-\$1,206
Bar Purchases	\$66,763	\$55,000
Cost of Sales	\$68,127	\$56,364
GROSS PROFIT	\$107,387	\$85,636
Less Expenses		
Bar Expenses	\$9,974	\$15,000
Bar Salary	\$58,968	\$60,000
Bar Wages	\$10,867	\$12,000
Presidents Shout		
Total Expenses	\$79,809	\$87,000
BAR NETT PROFIT	\$27,578	-\$1,364
EXPENSES		
Squash	\$57,724	\$51,500
Administration	\$243,156	\$396,135
TOTAL EXPENSES	\$300,880	\$447,635
SQUASH EXPENSES		
Coaching Paul Tuffin	\$5,220	\$6,000
Coaching Paul Hornsby	\$12,015	\$12,000
Coaching Development	\$0	\$0
Levies	\$22,044	\$20,000
National Tournaments	\$10,661	\$8,000
Interclub Costs	\$5,784	\$5,500
Player Sponsorship	\$2,000	\$0
TOTAL SQUASH	\$57,724	\$51,500
ADMINISTRATION		
50 Club	\$5,600	\$10,000
ACC Levy	\$1,418	\$1,500
Accounting	\$1,196	\$1,800
Advertising	\$19	\$10,000
Audit Fees	\$4,147	\$3,000
Balls, Grips & Equipment	\$3,340	\$2,500
Bank Fees	\$930	\$1,000
Cleaning & Laundry	\$33,533	\$35,000
Computer Expenses	\$1,310	\$1,500
Depreciation		
Display Expenses, Trophies, Photo...	\$652	\$600
Electricity	\$14,127	\$15,540

Equipment Rental	\$0	\$0
Fundraising/Raffle Expenses	\$1,062	\$1,000
Gas	\$3,896	\$4,286
Insurance	\$17,622	\$30,000
Interest other	\$1,621	\$1,702
Internet Costs	\$1,606	\$1,600
Junior Expenses	\$0	\$0
Kitchen Expenses	\$0	\$1,000
Kiwisaver Employer Contributions	\$3,608	\$3,608
Licenses & Registrations	\$2,901	\$3,000
Loss on sale of fixed asstes	\$5,354	\$0
Merchant Fees	\$4,870	\$5,000
Office expenses	\$1,578	\$1,000
Other Professional Fees	\$4,917	\$17,000
Printing & Stationery	\$1,120	\$2,000
Rates	\$10,471	\$12,000
Rates - Water		\$10,000
Repairs & Maintenace	\$20,845	\$125,000
Rubbish Collection	\$4,179	\$4,500
Salaries	\$61,308	\$65,000
Security	\$996	\$1,000
Sky TV	\$3,335	\$4,000
Swipe Card Purchases	\$1,807	\$2,000
Telephone	\$1,192	\$2,000
Tournament Costs	\$1,949	\$2,000
Tournament Costs Prizes	\$20,647	\$15,000
Website development	\$0	\$0
TOTAL ADMINISTRATION	\$243,156	\$396,135
Income		
Squash	\$315,758	\$369,046
Bar	\$27,578	-\$1,364
Total Income	\$343,336	\$367,682
Less Total Expenses	\$300,880	\$447,635
Expected Profit (not including depreciation)	\$42,456	-\$79,953