

## Squash Wellington 2021 Budget

	2021	2021	Notes
<b>Income</b>		<b>Actual</b>	
Club Kelburn	\$ 2,564.31		Zeroed as no profit
Affiliation Fees	\$ 47,000.00		Rates fixed based on 2020 (excl discount) \$50.85 Senior and \$25.42 Junior affiliated member
Grant Funds	\$ 40,000.00	\$ 15,000.00	Based on 2019
Coachforce Funding from SNZ			
Interest Income (2350)	\$ 50.00	\$ 50.00	
Development Squad member contribution	\$ 8,000.00	\$ 8,000.00	\$200 per participant
Junior Representative individual contribution	\$ 5,000.00		\$500 per participant
Senior Representative			Nil due to being held in Wellington
Masters Representative individual contribution	\$ 2,100.00		\$150 per participant
Sponsorship (Crombies Insurance)	\$ 3,500.00		Based on current level. Target area for future growth. Helping Crombie Lockwood
Sponsorship (HEAD Agreement)			2550 in way of product
<b>Total Income</b>	<b>\$ 105,650.00</b>	<b>\$ 23,050.00</b>	
<b>Description - Expense Detail</b>			
Accident Compensation Levy	\$ 400.00		
Accommodation for Junior Nationals	\$ 5,000.00		eligible for grant funding
Accounting Services	\$ 800.00		Audit fee
AGM, Annual Award & Board Expenses	\$ 3,000.00		Awards Bar tab and catering (\$1300), Engraving (\$600) AGM catering/drinks (\$300) Club meeting costs (\$500) national forumn expenses (\$300)
Apparel Expenses	\$ 4,000.00		Eligible for grant funding.
Bank Fees and Charges	\$ 100.00		
Coachforce Module Costs			
Development contract (includes coaching, nutritionalist, physios etc)	\$ 18,000.00		Made up of Coaching hours and external providers (around \$250 per session). Have a call out with Pub Charity if they will fund a contract role.
Contract Services - Coach (Representative Squads)	\$ 4,000.00		Eligible for grant funding previously . Masters Coach (\$2000), Juniors Coach (\$1500), Senior Coach (\$500)
Contract Services - Coach (Superchamps)	\$ 2,400.00		Eligible for grant funding previously.
Entry Fees (Wgtn Junior, senior and master teams)	\$ 2,600.00		
Interclub Convenor Fees	\$ 1,200.00		
Motor Vehicle Expenses	\$ 2,800.00		Recommendation to sell car privately and pay per km ratefor travel expenses
Salary - District Manager - Salary and Kiwisaver	\$ 54,529.00		We recieve NZCT & Lion grants towards salary. Previously 30-35k per year
Printing, Postage and Stationery	\$ 300.00		
Super Champs winning team contribution (direct figure from Crombie Lockwood scheme)	\$ 3,500.00		
Telephone and Tolls	\$ 939.12		
Travelling Expenses (Junior Nationals Teams event)	\$ 6,000.00		Eligible for grant funding.
Venue Hire (Senior & Junior Open Events)	\$ 1,000.00		Eligible for grant funding. Though havent received last couple of years.
Website & Computer Expenses	\$ 1,000.00		
Micro court maintenance costs			
Referee Fees (3780)	\$ 400.00		
Head Junior & Womens Series - Participation Initiative			2550 in way of product
Squash your Way - Participation Initiative	\$ 3,000.00		Covered by reserves
Squash Balls - Wgtn events	\$ 500.00		Could remove from giving to Superchamp hosts and Junior, Senior and Masters tournament hosts
<b>Total Expense</b>	<b>\$ 115,468.12</b>	<b>\$ -</b>	
<b>Surplus/Loss</b>	<b>-\$ 9,818.12</b>	<b>\$ 23,050.00</b>	