

Budget
Squash Wellington District Inc
January 2022 - December 2022

Account	Total	
Other Income		
Club K Affiliation	\$5,000.00	
Club Levy - Affiliation Fees	\$50,000.00	
Grant - Members capability development	\$3,000.00	
Grant - Development Programme	\$7,000.00	
Grant - Salary - SW Staff	\$60,000.00	
Grant - Representative Teams x 3	\$12,500.00	
Grant - District events, tournaments, series	\$2,000.00	
Grant - Marketing and Promotion	\$5,000.00	
Player Contributions (Nationals and Squads)	\$7,660.00	
Sponsorship	\$15,000.00	
Total Other Income	\$171,660.00	
Less Operating Expenses		
Balls (Balls)	\$1,000.00	
IT CAPITAL EXPENDITURE (3430)	\$2,500.00	
Total Operating Expenses	\$3,500.00	
Less Overheads		
Accident Compensation Levy	\$700.00	
Accounting Services	\$4,440.00	
AGM, Annual Award & Board Expenses	\$1,000.00 *	
Apparel Expenses	\$8,500.00 *	
Bank Fees and Charges	\$600.00	
Contract Services - Squad & Rep coaching	\$10,440.00 *	
Convenor Fees	\$3,000.00	
Member capability development	\$3,000.00	
Motor Vehicle Expenses	\$13,400.00 *	Vehicle Purchase Mid Year & Running Costs
Marketing & Promotion	\$6,150.00	
Referee Fees	\$1,000.00	
Salary - SW Staff	\$93,600.00 *	1.5 FTE
Subscriptions (Admin tools)	\$1,000.00	
Super Champs Contribution - Teams and Individuals	\$4,000.00	
Telephone and Internet	\$960.00	
Venue Hire (Wgtn Open Events)	\$2,000.00	
Website & Computer Expenses	\$850.00	
Total Overheads	\$154,640.00	
Total Expenses	\$158,140.00	
Net Profit	\$13,520.00	* subject to funding/sponsorship