

ONSW BUDGET 2019

	Actual 2016	Actual 2017	Actual 2018	Budget 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Income								
Belanglo Fees	6,576	5,893	5,185	6,000	5,500	6,000	6,000	6,000
Development - revenue	86,783	102,446	112,458	80,000	80,000	80,000	80,000	80,000
- Club contributions	17,000	16,838	17,000	17,000	17,000	17,000	17,000	17,000
Donations - Carbines	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
- other	0	0	0	200	0	200	200	200
Equipment Sales	6,651	7,374	3,872	3,500	4,000	4,000	4,000	4,000
Events - all NSW	103,553	85,624	95,418	105,000	109,000	115,000	115,000	115,000
- Major events (Easter, Aus champs etc)	0	154,485	0	0	12,000	60,000		165,000
- Fun runs	1,284	1,636	1,375	1,000	1,000	1,000	1,000	1,000
Grants - DSR	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
- ASC	38,785	39,404	23,979	35,000	5,000	5,000	0	0
- other	33,175	50,558	0	10,000	0	0	0	5,000
Other revenue	172	153	9,533	150	1,500	150	150	150
Interest	1,898	1,393	793	1,500	600	500	400	300
Membership Registrations	32,559	36,796	36,841	35,000	37,000	43,000	43,000	43,000
Junior squad fundraising & contributions	10,754	14,922	5,639	9,000	9,000	9,000	9,000	9,000
Schools Team Contribs.	15,711	11,991	13,604	13,000	13,000	13,000	13,000	13,000
Total Income	381,694	549,513	350,696	341,350	319,600	378,850	313,750	483,650

	Actual 2016	Actual 2017	Actual 2018	Budget 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Expenses								
Auditors fee	995	1,045	1,045	1,050	1,100	1,100	1,100	1,100
Administration costs	1,388	1,443	1,465	1,450	1,500	1,500	1,500	1,500
Affiliation Fees	1,157	424	578	500	500	500	500	500
AO Magazine	11,785	9,307	9,419	8,000	8,000	7,000	6,000	5,000
Athlete Grants	1,500	1,500	2,000	2,000	1,000	1,500	1,500	1,500
Awards	3,782	5,603	3,978	4,000	4,000	4,000	4,000	4,000
Belanglo Hut Expenses	3,351	2,800	2,474	4,000	3,000	4,000	4,000	4,000
Coaching & Training Activities	812	1,873	2,291	2,000	2,000	2,000	2,000	2,000
Depreciation	4,640	2,717	967	200	0	0	0	0
Development Expenses	59,511	66,316	74,364	55,000	55,000	55,000	55,000	55,000
Donations	0	2,942	0	0	0	0	0	0
Major events (Easter, Aus champs etc)	0	121,283	3,045	0	0	30,000	0	100,000
Equipment	3,673	1,568	6,466	5,000	4,000	4,500	4,500	4,500
Event Levies - OA	11,166	8,006	10,330	11,000	16,000	16,000	16,000	16,000
- OA (major events)		30,913	0	0	4,500	10,000	0	35,000
Eventor licence fee and upgrades	6,827	6,791	6,113	7,500	6,500	7,000	7,000	7,000
Fees and permits	4,634	12,913	5,780	4,500	5,000	5,000	5,000	5,000
General expenses	1,098	1,379	2,558	1,500	2,000	1,500	1,500	1,500
Grant expenditure	12,815	32,136	13,405	30,000	14,000	14,000	12,000	10,000
Insurance	8,109	8,092	7,298	8,250	7,500	7,500	7,500	7,500
Junior Squad	7,128	6,418	2,471	7,000	5,000	5,000	5,000	5,000
Software & New technology	2,357	2,329	4,242	2,000	3,000	2,000	2,000	2,000
Registration Fees inc OA Affiliation	25,087	24,143	26,282	27,500	27,000	27,000	27,000	27,000
Online merchant fees	3,776	8,296	4,393	3,500	4,000	3,500	3,500	3,500
Participation initiatives	2,500	2,500	2,500	4,500	2,500	2,500	2,500	2,500
Payroll Expenses	133,047	151,627	166,761	155,000	147,000	136,000	138,000	140,000
Postage	4,486	3,545	2,956	3,500	2,500	2,000	2,000	2,000
Printing & stationery	342	1,719	1,459	1,000	1,000	1,000	1,000	1,000
Promotion Expenses- other	7,178	8,001	5,912	8,000	3,000	500	500	500
Re-imbursed expenses	(1,794)	(2,424)	(4,077)	(2,000)	(4,000)	(4,000)	(4,000)	(4,000)
Schools Team	23,802	19,648	22,868	20,000	20,000	20,000	20,000	20,000
Scholars	1,870	2,755	6,545	3,000	2,000	2,000	2,000	2,000
Senior Squad (net)	3,685	0	0	2,000	2,000	2,000	2,000	2,000
Stock for Resale	6,407	1,705	3,149	2,500	2,000	2,000	2,000	2,000
Total Expenses	358,910	549,313	399,036	383,450	352,600	373,600	332,600	466,600

Net surplus / (deficit)	22,785	200	(48,340)	(42,100)	(33,000)	5,250	(18,850)	17,050
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Accrual basis, nett of GST

	Actual 2016	Actual 2017	Actual 2018	Budget 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Accumulated Funds								
Funds at start of year	146,424	169,209	169,409	169,409	121,070	88,070	93,320	74,470
Net surplus / (deficit)	22,785	200	(48,340)	(42,100)	(33,000)	5,250	(18,850)	17,050
Funds at end of year	169,209	169,409	121,070	127,309	88,070	93,320	74,470	91,520