

Profit and Loss

Waimakariri United Football Club

Budget for year ended 31 October 2021

	Budget 2021	Actual 2020
Trading Income		
Donations	1,000	1,500
Fees/Subscriptions	139,757	122,192
Fundraising Income	1,100	1,402
Grants	47,329	14,877
Grants/wage subsidies - Covid19	-	48,432
Holiday Programs Revenue	3,443	2,473
Interest Income	-	21
Kendall Park - Sausage Sizzle Income	1,304	660
Maria Andrews - Sausage Sizzle Income	2,174	1,252
Photography Revenue	7,500	7,351
Player Development Program Revenue	6,296	2,505
Sponsorship	24,920	9,933
Sponsorship - product	6,522	12,459
Tournament income - away	-	12,762
Tournament Income - hosted	26,718	20,659
Twilight Football Revenue	8,726	6,111
Total Trading Income	276,789	264,587
Cost of Sales		
Holiday Programs Expenses	1,480	1,004
Photography expenses	6,000	5,899
Player Development Program Expenses	1,443	1,739
Purchases - Bar/BBQ	1,739	3,437
Purchases - Fundraising & Activities	200	195
Tournament expenses - away	-	11,441
Tournament Expenses - hosted	12,544	6,315
Twilight Football Expenses	2,138	1,179
Total Cost of Sales	25,545	31,209
Gross Profit	251,244	233,378
Operating Expenses		

ACC levies	1,000	961
Accountant Fees	750	5,125
Advertising	-	819
Affiliation Fees - Mainland & NZ Football	51,085	42,594
Bad Debts	-	4,170
Bank Fees	50	64
Cleaning	320	303
Club Teams Away Tournaments Costs	-	8,709
Coaching/Training Expenses	7,091	3,848
Depreciation	6,600	6,577
EFTPOS Expenses	360	1,451
EFTPOS Merchant Fees	1,518	3,410
Employers Kiwisaver	2,950	3,015
General Expenses	1,000	64
Grounds Maintenance	4,000	4,022
Income Tax Expense	-	50
Insurance	1,000	918
Interest Expense	-	0
IRD Penalties	-	331
IRD UOMI	-	353
IT Expense	4,620	217
Light, Power, Heating	825	812
Misconducts - Mainland & NZ Football	-	175
Mobile Phone Expenses	864	1,423
Motor Vehicle Expenses	995	1,163
Office Administration	-	69
Printing, Postage & Stationery	893	824
Prizegiving/Presentations	1,315	1,290
Purchases - Gear/Kit	30,273	39,911
Referee Expenses Mainland Competition	5,000	4,772
Rent	5,000	500
Repairs and Maintenance	250	630
Rubbish Collection	844	683
Senior Men's Squad Expenses	-	1,020
Senior Women's Squad Expenses	-	1,105
Subscriptions	40	40

Toiletries & Cleaning	360	402
Venue Hire	-	227
Wages	98,345	100,503
Total Operating Expenses	227,348	242,550
Net Profit	23,896	9,172