

Taranaki Hockey Federation Inc.

Budget 2011 - Income

Income

	<u>Budget 09</u>	<u>Actual 09</u>	<u>Budget 10</u>	<u>Actual 10</u>	<u>Budget 11</u>
Affiliation Fees	39,108	31,230	43,150	38,394	43,204
Development	1,292	2,735	2,850	6,168	2,747
Admin Fee Turf					5,000
Grants					
<i>Lion Foundation</i>	3,000	5,215	4,000	4,000	5,000
<i>NZ Community Trust</i>	44,000	56,770	50,000	39,381	50,000
<i>Pub Charities</i>	2,500	6,500	5,000	2,000	5,000
<i>Pelorus</i>				5,000	5,000
<i>TSB Community Trust</i>	2,800	1,400	1,400	1,400	1,400
Donations & Sponsorship					
<i>Sport Taranaki Trust</i>	1,500	1,333	1,000	-	6,000
<i>Hockey NZ Grant</i>					4,000
<i>Hoardings</i>					9,000
<i>Donations other</i>	1,500	83,242	1,500	-	-
Interest	500	1,525	1,700	5,892	4,500
Coaching			-	3,457	-
Miscellaneous Income	1,000	604	1,000	3,344	1,000
Uniform Hire	3,800	3,780	3,800	4,558	2,600
Turf Proceeds	13,142	38,890	38,000	37,731	51,000
Rep Team Costs			170,000	113,826	150,000
Tournament Hosting	6,000	6,542	4,500	8,775	6,500
Kiwisport Project					9,800
Coachforce					
* SPARC	20,000		20,000		-

* Sports Trust	8,000	8,000	-	-
* HNZ	4,000	4,000	-	-
* Funding to Obtain	31,000	31,000	-	-
	183,142	239,766	390,900	273,926
				361,751

Taranaki Hockey Federation Inc.
Budget 2011 - Expenses

Expenditure

	<u>Budget 09</u>	<u>Actual 09</u>	<u>Budget 10</u>	<u>Actual 10</u>	<u>Budget 11</u>
<u>Representative Team Costs</u>					
Representative Costs		174,745	170,000	140,905	150,000
Tournament Hosting Costs	7,000	4,118	4,000	1,668	2,500
Coaches & Managers Expenses	10,000	11,280	12,000	10,082	12,500
Representative Gear etc	-	196	300	7,286	4,500
Turf Fees	5,500	5,807	6,000	1,336	5,000
Umpire payments & Penalties	4,000	3,308	4,500	1,698	4,000
<u>Donations & Grants</u>					
Central Districts	-		1,300	-	1,500
Junior Hockey	-		500	-	300
Others (turf trust donation)	-	400	500	-	14,500
Turf Expenses	23,000	32,993	33,000	36,222	45,922
Hoarding Expenses					7,500
<u>Administration Expenses</u>					
ACC Levies	200	250	300	268	300
Affiliation Fees & Levies	15,344	14,144	16,560	15,879	17,207
Advertising	500		1,000	-	1,000
Audit Fee	2,500	1,600	2,000	1,600	1,600
Provision - Bad Debts	500		500		2,000

Entry fee	1,200		1,200	124	2,400
Coaching	500		500	-	6,000
Computer Consumables	2,000	1,348	1,500	175	1,500
Insurance	500	394	500	536	500
Miscellaneous Exps	1,800	1,677	2,000	1,541	2,000
Postage	700	590	600	16	500
Remuneration	45,000	46,729	44,317	48,510	57,655
Stationery & Printing	2,000	963	2,000	1,651	2,000
Telephone & Tolls	1,500	2,115	2,500	1,638	2,000
Travel & Meetings	1,700	1,445	1,500	1,077	1,500
Trophy Engraving & Certificates	1,800	508	2,000	259	1,000
Web Fees & Costs	1,000	1,083	1,000	994	3,048
Depreciation Office	500	600	600	461	400
Turf - Depreciation(under our ownership)	28,000	30,000	30,000	-	-
Board payment and minute sec for councils			2,200		4,519
<u>Development</u>					
Development	-		12,000	-	4,000
Sports Equipment	2,000	4,440	5,000	-	2,500
Club Strategy					3,500
Kiwisport project					14,000
Coachforce Program	63,000		63,000	-	-
	<u>221,744</u>	<u>340,733</u>	<u>424,877</u>	<u>273,926</u>	<u>379,351</u>
Total Surplus (Deficit)	<u>-(38,602)</u>	<u>-(100,966)</u>	<u>-(33,977)</u>	<u>0</u>	<u>-(17,600)</u>
Turf Profit	-(9,858)	5,896	5,000	1,509	
THF Actual	-(28,744)	-(106,863)	-(38,977)	-(1,509)	-(17,600)
Office depr	500	600	600	461	400
Turf Deprn	28,000	30,000	30,000	0	0
Profit/Loss	-(244)	-(76,263)	-(8,377)	-(1,048)	-(17,200)