

USNZ Budget 2008

A. INCOME	Budget 2007	To 30/9/2007	Likely End 2007	Budget 2008
SPARC Investment	\$ 45,000	\$ 22,500	\$ 45,000	\$ 45,000
Levies	\$ 223,034	\$ 223,034	\$ 223,034	\$ 225,256
Investment Income	\$ 25,000	\$ 17,743	\$ 30,000	\$ 30,000
Misc Income	\$ 2,000	-\$ 2,000	\$ -	\$ -
Sponsorship (Organisational)	\$ 40,000	\$ 5,766	\$ 10,000	\$ 20,000
<i>Participation Fees (new in 2008)</i>				\$ 19,500
Total Revenue	\$ 335,034	\$ 267,043	\$ 308,034	\$ 339,756
B1. OVERHEAD COSTS	Budget 2007	To 30/9/2007	Prediction	2008b
National Office (see C1 below)	-\$ 88,200	-\$ 39,600	-\$ 67,696	-\$ 79,550
Staffing (see C1 below)	-\$ 222,400	-\$ 177,949	-\$ 236,404	-\$ 273,500
Governance (see C1 below)	-\$ 18,000	-\$ 9,102	-\$ 20,000	-\$ 19,000
Total Overhead Costs	-\$ 328,600	-\$ 226,651	-\$ 324,100	-\$ 372,050
B2. EVENT MANAGEMENT	Budget 2007	To 30/9/2007	Prediction	2008b
NZ University Games	\$ 60,000	\$ 78,104	\$ 75,000	\$ 90,500
NZ Universities Blues	-\$ 12,000	-\$ 16,343	-\$ 16,500	-\$ 15,000
Uni Snow Games	\$ 3,000	\$ 843	\$ 500	\$ 5,000
World University Games - Winter	-\$ 1,750	-\$ 3,180	-\$ 1,750	-\$ 1,750
World University Games - Summer	-\$ 4,250	-\$ 363	-\$ 4,250	-\$ 4,250
World University Championships	\$ -	\$ -	\$ -	\$ -
International Representation	-\$ 2,000	\$ -	-\$ 2,000	-\$ 2,000
Tertiary Challenges & Regional Comp	-\$ 10,000	-\$ 3,622	-\$ 4,000	-\$ 5,000
NZU Rowing	-\$ 1,000	-\$ 675	-\$ 675	-\$ 750
NZU Debating	-\$ 1,000	\$ -	\$ -	-\$ 500
NZU Cricket	-\$ 3,000	-\$ 3,529	-\$ 3,529	-\$ 3,000
NZU Triathlon	\$ -	\$ 800	\$ 800	-\$ 800
NZU Sailing (Team Racing)	-\$ 2,000	\$ -	-\$ 2,000	-\$ 2,000
<i>NZU Marathon (new in 2008)</i>				-\$ 1,000
International Student Event	\$ -	\$ -	\$ -	\$ -
Contestable External Event Grants	-\$ 2,000	\$ -	\$ -	\$ -
Total Event Management Costs	\$ 24,000	\$ 50,435	\$ 39,996	\$ 59,450
B3. SPORT DEVELOPMENT	Budget 2007	To 30/9/2007	Prediction	2008b
Presidents' Induction (& clubs officers)	-\$ 3,500	\$ 267	-\$ 3,500	-\$ 3,500
CDO Training	-\$ 5,000	-\$ 3,249	-\$ 5,000	-\$ 5,000
Sports Council Training	-\$ 1,000	\$ -	\$ -	\$ -
On-Campus Liaison / Development	-\$ 5,000	-\$ 974	-\$ 2,000	-\$ 5,000
Sports Council Contestable Grants	-\$ 10,000	-\$ 2,693	-\$ 10,000	-\$ 10,000
Recreation-focused campaign	-\$ 2,000	-\$ 1,214	-\$ 1,250	-\$ 1,000
Schools Sport Liaison	-\$ 3,000	-\$ 3,657	-\$ 3,700	-\$ 2,500
Maori Sport Development Fund	-\$ 2,000	\$ -	\$ -	\$ -
Student Sports Journalism Award	-\$ 500	\$ -	-\$ 500	-\$ 500
University Sport Forum	-\$ 2,000	\$ -	-\$ 750	-\$ 750
Total Sport Development	-\$ 34,000	-\$ 11,520	-\$ 26,700	-\$ 28,250
B4. TOTAL EXPENDITURE =	-\$ 338,600	-\$ 187,736	\$ 310,804	-\$ 340,850
USNZ Annual Surplus / Deficit	-\$ 3,566	\$ 79,307	-\$ 2,770	-\$ 1,094

C1. APPENDIX 1: Overhead Costs Breakdown

National Office	Budget 2007	To 30/9/2007	Prediction	2008b
Accounting Services	-\$ 10,000	-\$ 6,029	-\$ 10,000	-\$ 10,000
Audit fees	-\$ 6,000	-\$ 205	-\$ 6,000	-\$ 6,000
Bank Charges & Interest	-\$ 600	-\$ 600	-\$ 750	-\$ 750
Depreciation	-\$ 5,000	-\$ 2,422	-\$ 3,500	-\$ 3,000
Office Utilities	-\$ 1,700	-\$ 683	-\$ 1,000	-\$ 1,000
Office & Property Insurance	-\$ 5,500	-\$ 5,262	-\$ 5,262	-\$ 5,500
IT	-\$ 3,000	-\$ 2,525	-\$ 3,500	-\$ 3,000
Legal Fees	-\$ 2,000	\$ -	-\$ 1,500	-\$ 1,500
Maintenance	-\$ 200	\$ -	\$ -	\$ -
Marketing & Promotions	-\$ 10,000	-\$ 1,124	-\$ 3,000	-\$ 10,000
Memberships	-\$ 700	-\$ 584	-\$ 584	-\$ 700
<i>News Clippings (new 2008)</i>				-\$ 1,500
Newsletter (electronic)	-\$ 2,000	-\$ 489	-\$ 750	-\$ 1,500
Telecommunications (inc Internet)	-\$ 14,000	-\$ 6,958	-\$ 10,000	-\$ 9,000
Photocopying (inc lease)	-\$ 2,300	-\$ 1,427	-\$ 2,000	-\$ 1,500
Postage/Couriers	-\$ 700	-\$ 1,078	-\$ 1,250	-\$ 500
Rent	-\$ 22,000	-\$ 8,478	-\$ 16,000	-\$ 22,000
Stationery	-\$ 1,500	-\$ 550	-\$ 1,000	-\$ 1,000
General Expenses	-\$ 1,000	-\$ 1,008	-\$ 1,500	-\$ 1,000
Petty Cash	\$ -	-\$ 178	-\$ 100	-\$ 100
Total National Office	-\$ 88,200	-\$ 39,600	-\$ 67,696	-\$ 79,550
Staffing	Budget 2007	To 30/9/2007	Prediction	2008b
ACC	-\$ 2,400	-\$ 3,654	-\$ 3,654	-\$ 3,750
Recruitment Costs	-\$ 2,000	-\$ 8,994	-\$ 9,000	-\$ 3,000
Salaries	-\$ 213,000	-\$ 162,947	-\$ 220,000	-\$ 263,000
Non-Salary wages	\$ -	-\$ 150	-\$ 750	\$ -
Staff Training	-\$ 2,000	-\$ 122	-\$ 500	-\$ 1,000
Staff Travel & Meetings	-\$ 3,000	-\$ 2,082	-\$ 2,500	-\$ 2,750
Total Staffing	-\$ 222,400	-\$ 177,949	-\$ 236,404	-\$ 273,500
Governance	Budget 2007	To 30/9/2007	Prediction	2008b
General Meeting Expenses	-\$ 2,000	-\$ 651	-\$ 1,500	-\$ 1,500
Board Expenses	-\$ 4,500	-\$ 5,722	-\$ 7,500	-\$ 5,500
Sub-Committee Expenses	-\$ 3,000	-\$ 2,729	-\$ 3,000	-\$ 3,000
Board Honoraria	-\$ 8,500	\$ -	-\$ 8,000	-\$ 9,000
Total Governance	-\$ 18,000	-\$ 9,102	-\$ 20,000	-\$ 19,000