

# PROPOSED USNZ BUDGET 2007

Appendix 4 - General Meeting, 18 November 2006

<b>A. INCOME</b>	<b>Budget 2006</b>	<b>To 30/9/2006</b>	<b>Likely End 2006</b>	<b>Budget 2007</b>
SPARC Investment	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
Levies *	\$ 225,348	\$ 225,348	\$ 225,348	\$ 222,830
Investment Income	\$ 20,000	\$ 17,298	\$ 23,000	\$ 25,000
Misc Income	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Sponsorship	\$ 25,000	\$ 10,680	\$ 10,680	\$ 40,000
<b>Total Revenue</b>	<b>\$ 315,348</b>	<b>\$ 255,326</b>	<b>\$ 306,028</b>	<b>\$ 334,830</b>
<b>B1. OVERHEAD COSTS</b>	<b>Budget 2006</b>	<b>To 30/9/2006</b>	<b>Likely End 2006</b>	<b>Budget 2007</b>
National Office (see C1 below)	-\$ 76,450	-\$ 55,215	-\$ 82,860	-\$ 88,200
Staffing (see C1 below)	-\$ 198,300	-\$ 148,680	-\$ 197,946	-\$ 222,400
Governance (see C1 below)	-\$ 18,500	-\$ 9,817	-\$ 21,800	-\$ 18,000
<b>Total Overhead Costs</b>	<b>-\$ 293,250</b>	<b>-\$ 213,712</b>	<b>-\$ 302,606</b>	<b>-\$ 328,600</b>
<b>B2. EVENT MANAGEMENT</b>	<b>Budget 2006</b>	<b>To 30/9/2006</b>	<b>Likely End 2006</b>	<b>Budget 2007</b>
NZ University Games	\$ 50,000	\$ 74,821	\$ 65,000	\$ 60,000
NZ Universities Blues	-\$ 9,000	-\$ 15,689	-\$ 15,500	-\$ 12,000
Uni Snow Games	-\$ 2,500	\$ 10,768	\$ 7,000	\$ 3,000
World University Games - Winter	-\$ 1,750	-\$ 509	-\$ 1,750	-\$ 1,750
World University Games - Summer	-\$ 4,250	-\$ 9,713	-\$ 4,250	-\$ 4,250
World University Championships	\$ -	\$ 6,800	\$ 4,000	\$ -
International Representation	-\$ 2,000	\$ -	\$ -	-\$ 2,000
Tertiary Challenges & Regional Comp	-\$ 10,000	-\$ 1,541	-\$ 4,500	-\$ 10,000
NZU Rowing	-\$ 1,000	-\$ 300	-\$ 1,000	-\$ 1,000
NZU Debating	-\$ 1,000	-\$ 500	-\$ 1,000	-\$ 1,000
NZU Cricket	-\$ 3,000	-\$ 1,003	-\$ 2,200	-\$ 3,000
<i>NZU Sailing (Team Racing)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-\$ 2,000</i>
International Student Event	-\$ 4,000	\$ -	\$ -	\$ -
Contestable External Event Grants	-\$ 2,000	-\$ 911	-\$ 1,500	-\$ 2,000
<b>Total Event Management Costs</b>	<b>\$ 9,500</b>	<b>\$ 62,223</b>	<b>\$ 44,300</b>	<b>\$ 24,000</b>
<b>B3. SPORT DEVELOPMENT</b>	<b>Budget 2006</b>	<b>To 30/9/2006</b>	<b>Likely End 2006</b>	<b>Budget 2007</b>
Presidents' Induction (& clubs officers)	-\$ 3,500	\$ -	-\$ 3,500	-\$ 3,500
CDO Training	-\$ 5,000	-\$ 1,883	-\$ 5,000	-\$ 5,000
<i>Sports Council Training</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-\$ 1,000</i>
On-Campus Liaison / Development	-\$ 5,000	-\$ 1,534	-\$ 3,000	-\$ 5,000
Sports Council Contestable Grants	-\$ 10,000	-\$ 6,075	-\$ 10,000	-\$ 10,000
Recreation-focused campaign	-\$ 2,000	\$ -	\$ -	-\$ 2,000
Schools Sport Liaison	-\$ 2,000	-\$ 621	-\$ 1,500	-\$ 3,000
Maori Sport Development Fund	-\$ 2,000	\$ -	\$ -	-\$ 2,000
Student Sports Journalism Award	-\$ 500	\$ -	-\$ 500	-\$ 500
University Sport Forum	-\$ 2,000	\$ -	-\$ 200	-\$ 2,000
<b>Total Sport Development</b>	<b>-\$ 32,000</b>	<b>-\$ 10,113</b>	<b>-\$ 23,700</b>	<b>-\$ 34,000</b>
<b>B4. TOTAL EXPENDITURE =</b>	<b>-\$ 315,750</b>	<b>-\$ 161,602</b>	<b>-\$ 282,006</b>	<b>-\$ 338,600</b>
<b>USNZ Annual Surplus / Deficit</b>	<b>-\$ 402</b>	<b>\$ 93,724</b>	<b>\$ 24,022</b>	<b>-\$ 3,770</b>

\* Based on \$2 per EFTS

**C1. APPENDIX 1: Overhead Costs Breakdown**

<b>National Office</b>	<b>Budget 2006</b>	<b>To 30/9/2006</b>	<b>Likely end 2006</b>	<b>Budget 2007</b>
Accounting Services	-\$ 9,000	-\$ 6,007	-\$ 9,000	-\$ 10,000
Audit fees	-\$ 6,000	-\$ 1,000	-\$ 6,500	-\$ 6,000
Bank Charges & Interest	-\$ 500	-\$ 405	-\$ 550	-\$ 600
Depreciation	-\$ 4,750	-\$ 3,250	-\$ 4,400	-\$ 5,000
Office Utilities	-\$ 1,500	-\$ 1,298	-\$ 1,700	-\$ 1,700
Office & Property Insurance	-\$ 3,000	-\$ 3,000	-\$ 3,000	-\$ 5,500
IT	-\$ 3,000	-\$ 1,166	-\$ 2,500	-\$ 3,000
Legal Fees	-\$ 2,500	\$ -	-\$ 1,000	-\$ 2,000
Maintenance	-\$ 200	\$ -	-\$ 4,000	-\$ 200
Marketing & Promotions	-\$ 10,000	-\$ 4,186	-\$ 6,500	-\$ 10,000
Memberships	-\$ 500	-\$ 510	-\$ 510	-\$ 700
<i>Newsletter (electronic)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-\$ 2,000</i>
Telecommunications (inc Internet)	-\$ 10,000	-\$ 15,962	-\$ 17,000	-\$ 14,000
Photocopying (inc lease)	-\$ 500	-\$ 967	-\$ 2,200	-\$ 2,300
Postage/Couriers	-\$ 500	-\$ 1,039	-\$ 1,100	-\$ 700
Rent	-\$ 22,000	-\$ 14,912	-\$ 20,000	-\$ 22,000
Stationery	-\$ 1,500	-\$ 1,021	-\$ 1,500	-\$ 1,500
General Expenses	-\$ 1,000	-\$ 492	-\$ 1,400	-\$ 1,000
<b>Total National Office</b>	<b>-\$ 76,450</b>	<b>-\$ 55,215</b>	<b>-\$ 82,860</b>	<b>-\$ 88,200</b>
<b>Staffing</b>	<b>Budget 2006</b>	<b>To 30/9/2006</b>	<b>Likely end 2006</b>	<b>Budget 2007</b>
ACC	-\$ 1,800	-\$ 2,364	-\$ 2,364	-\$ 2,400
Recruitment Costs	-\$ 1,000	\$ -	\$ -	-\$ 2,000
Salaries	-\$ 190,000	-\$ 142,292	-\$ 190,000	-\$ 213,000
Non-Salary wages	-\$ 500	-\$ 2,082	-\$ 2,082	\$ -
Staff Training	-\$ 2,000	-\$ 1,031	-\$ 1,500	-\$ 2,000
Staff Travel & Meetings	-\$ 3,000	-\$ 911	-\$ 2,000	-\$ 3,000
<b>Total Staffing</b>	<b>-\$ 198,300</b>	<b>-\$ 148,680</b>	<b>-\$ 197,946</b>	<b>-\$ 222,400</b>
<b>Governance</b>	<b>Budget 2006</b>	<b>To 30/9/2006</b>	<b>Likely end 2006</b>	<b>Budget 2007</b>
General Meeting Expenses	-\$ 2,000	-\$ 964	-\$ 2,000	-\$ 2,000
Executive Expenses	-\$ 3,000	-\$ 5,203	-\$ 5,500	-\$ 4,500
Sub-Committee Expenses	-\$ 2,500	-\$ 3,650	-\$ 4,000	-\$ 3,000
Executive Honoraria	-\$ 11,000	\$ -	-\$ 10,300	-\$ 8,500
<b>Total Governance</b>	<b>-\$ 18,500</b>	<b>-\$ 9,817</b>	<b>-\$ 21,800</b>	<b>-\$ 18,000</b>