

PROPOSED USNZ BUDGET 2005

Appendix 4 - General Meeting - Sat 13 Nov 2004

A. REVENUE	Budget 2004	To 30/9/2004	Likely 2004	Budget 2005
SPARC Investment	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
Levies	\$ 200,874	\$ 200,874	\$ 200,874	#REF!
Investment Income	\$ 7,000	\$ 5,629	\$ 7,000	\$ 10,000
Misc Income	\$ -	\$ 925	\$ 925	\$ 1,000
Sponsorship	\$ 15,000	\$ -	\$ -	\$ 15,000
Total Revenue	\$ 267,874	\$ 207,428	\$ 253,799	#REF!
B1. OVERHEAD COSTS	Budget 2004	To 30/9/2004	Likely 2004	Budget 2005
National Office (see C1 below)	-\$ 61,860	-\$ 39,956	-\$ 67,386	-\$ 65,300
Staffing (see C1 below)	-\$ 129,500	-\$ 50,894	-\$ 86,140	-\$ 137,750
Governance (see C1 below)	-\$ 17,500	-\$ 9,478	-\$ 14,500	-\$ 16,250
Total Overhead Costs	-\$ 208,860	-\$ 100,328	-\$ 168,026	-\$ 219,300
B2. EVENT MANAGEMENT	Budget 2004	To 30/9/2004	Likely 2004	Budget 2005
NZU Games (see C2 below)	\$ 10,000	\$ 38,349	\$ 33,395	\$ 15,000
NZU Blues	-\$ 9,000	-\$ 10,616	-\$ 11,000	-\$ 9,000
NZU Winter Games	-\$ 5,000	\$ 11,758	-\$ 5,000	-\$ 5,000
World University Games - Winter			-\$ 1,750	-\$ 1,750
World University Games - Summer		-\$ 10,048	-\$ 13,000	-\$ 4,250
International Representation				-\$ 2,000
Tertiary Challenges & Regional Comp	-\$ 6,000	\$ -	-\$ 2,000	-\$ 10,000
USNZ Tertiary Rowing 8's	-\$ 2,500	-\$ 500	-\$ 2,500	-\$ 2,000
NZU Swimming				-\$ 2,000
NZU Cricket	-\$ 1,500			-\$ 2,000
NZU Debating	-\$ 1,000	\$ -	-\$ 1,000	-\$ 1,000
Bersatu Games	\$ -	-\$ 1,000	-\$ 2,000	
Te Huinga Taurira Sports Programme	-\$ 1,000	-\$ 5,000	-\$ 5,000	
Fijian Students	\$ -	\$ -	-\$ 2,000	
Contestable External Event Grants				-\$ 3,000
Total Event Management Costs	-\$ 16,000	\$ 22,943	-\$ 11,855	-\$ 27,000
B3. SPORT DEVELOPMENT	Budget 2004	To 30/9/2004	Likely 2004	Budget 2005
CDO Training & Devt Programme	-\$ 4,000	-\$ 1,918	-\$ 4,500	-\$ 4,000
On-Campus Liaison / Development	-\$ 6,000	-\$ 2,086	-\$ 4,000	-\$ 5,000
Sports Council Training	-\$ 2,000	\$ -	-\$ 1,000	-\$ 2,000
Sports Council Contestable Grants	-\$ 16,500	-\$ 7,556	-\$ 16,500	-\$ 17,500
Recreation-focused campaign	-\$ 4,000	\$ -	\$ -	-\$ 2,000
Joint Project with Sec School Sport	-\$ 4,000	\$ -	\$ -	-\$ 2,000
Maori Sport Development Fund				-\$ 2,000
Total Sport Development	-\$ 36,500	-\$ 11,560	-\$ 26,000	-\$ 34,500
B4. TOTAL EXPENDITURE =	\$261,360	\$88,945	\$204,276	\$279,800
USNZ Annual Surplus / Deficit	\$ 6,514	\$ 118,483	\$ 47,918	#REF!

C1. APPENDIX 1: Overhead Costs Breakdown

National Office	Budget 2004	To 30/9/2004	Likely 2004	Budget 2005
Accounting Services	-\$ 9,000	-\$ 6,111	-\$ 9,000	-\$ 9,000
Audit fees	-\$ 4,500	-\$ 1,540	-\$ 5,500	-\$ 6,000
Bank Charges & Interest	-\$ 350	-\$ 74	-\$ 275	-\$ 350
Depreciation	-\$ 5,000	-\$ 3,045	-\$ 5,000	-\$ 5,000
General Expenses	-\$ 1,750	-\$ 469	-\$ 1,000	-\$ 1,000
Heat/Light etc	-\$ 500	-\$ 235	-\$ 400	-\$ 500
Office & Property Insurance	-\$ 2,000	-\$ 2,211	-\$ 2,211	-\$ 2,000
IT	-\$ 4,000	-\$ 783	-\$ 4,000	-\$ 2,500
Legal Fees	-\$ 5,000	-\$ 3,022	-\$ 5,000	-\$ 3,000
Maintenance	-\$ 200	\$ -	-\$ 200	-\$ 200
Marketing & Promotions	-\$ 5,000	\$ -	-\$ 3,500	-\$ 5,000
Memberships	-\$ 750	-\$ 500	-\$ 500	-\$ 750
Phone/Fax	-\$ 7,000	-\$ 4,435	-\$ 7,500	-\$ 7,000
Photocopying	-\$ 1,000	-\$ 147	-\$ 350	-\$ 500
Postage/Couriers	-\$ 1,000	-\$ 32	-\$ 200	-\$ 500
Press Clippings	-\$ 1,250	-\$ 904	-\$ 1,250	-\$ 500
Rent	-\$ 11,560	-\$ 15,289	-\$ 20,000	-\$ 20,000
Stationery	-\$ 2,000	-\$ 1,159	-\$ 1,500	-\$ 1,500
Total National Office	-\$ 61,860	-\$ 39,956	-\$ 67,386	-\$ 65,300
Staffing	Budget 2004	To 30/9/2004	Likely 2004	Budget 2005
ACC	-\$ 1,000	\$ 478	-\$ 500	-\$ 1,250
Recruitment Costs	-\$ 1,000	-\$ 22,705	-\$ 30,000	-\$ 1,000
Salaries	-\$ 120,000	-\$ 25,321	-\$ 50,000	-\$ 130,000
Non-Salary wages	-\$ 3,000	-\$ 640	-\$ 640	-\$ 500
Staff Training	-\$ 2,000	\$ -	-\$ 1,000	-\$ 2,000
Travel	-\$ 2,500	-\$ 2,706	-\$ 4,000	-\$ 3,000
Total Staffing	-\$ 129,500	-\$ 50,894	-\$ 86,140	-\$ 137,750
Governance	Budget 2004	To 30/9/2004	Likely 2004	Budget 2005
Executive Expenses	-\$ 1,000	-\$ 545	-\$ 1,000	-\$ 3,000
Sub-Committee Expenses				-\$ 2,250
Executive Honoraria	-\$ 12,500	-\$ 6,623	-\$ 10,000	-\$ 11,000
Travel (for 2005 incl above)	-\$ 4,000	-\$ 2,310	-\$ 3,500	
Total Governance	-\$ 17,500	-\$ 9,478	-\$ 14,500	-\$ 16,250

C2. APPENDIX 2: NZU Games 2005