

PROPOSED USNZ BUDGET 2006

Appendix 4 - General Meeting - Sat 12 Nov 2005

A. REVENUE	Budget 2005	To 30/9/2005	Likely 2005	Budget 2006
SPARC Investment	\$ 45,000	\$ -	\$ 67,500	\$ 45,000
Levies	\$ 208,276	\$ 208,276	\$ 208,276	\$ 225,348
Investment Income	\$ 10,000	\$ 12,105	\$ 15,000	\$ 20,000
Misc Income	\$ 1,000	\$ -	\$ -	\$ -
Sponsorship	\$ 15,000	\$ -	\$ -	\$ 25,000
Total Revenue	\$ 279,276	\$ 220,381	\$ 290,776	\$ 315,348
B1. OVERHEAD COSTS	Budget 2005	To 30/9/2005	Likely 2005	Budget 2006
National Office (see C1 below)	-\$ 65,300	-\$ 38,551	-\$ 67,406	-\$ 76,450
Staffing (see C1 below)	-\$ 137,750	-\$ 105,922	-\$ 145,609	-\$ 198,300
Governance (see C1 below)	-\$ 16,250	-\$ 11,992	-\$ 16,300	-\$ 18,500
Total Overhead Costs	-\$ 219,300	-\$ 156,465	-\$ 229,315	-\$ 293,250
B2. EVENT MANAGEMENT	Budget 2005	To 30/9/2005	Likely 2005	Budget 2006
NZU Games	\$ 15,000	\$ 32,620	\$ 26,315	\$ 50,000
NZU Blues	-\$ 9,000	-\$ 11,911	-\$ 11,911	-\$ 9,000
NZU Winter Games	-\$ 5,000	\$ 26,903	-\$ 5,500	-\$ 2,500
World University Games - Winter	-\$ 1,750	-\$ 2,711	-\$ 3,000	-\$ 1,750
World University Games - Summer	-\$ 4,250	\$ 38,023	-\$ 4,250	-\$ 4,250
International Representation	-\$ 2,000	-\$ 2,526	-\$ 3,200	-\$ 2,000
Tertiary Challenges & Regional Comp	-\$ 10,000	-\$ 630	-\$ 4,000	-\$ 10,000
USNZ Tertiary Rowing 8s	-\$ 2,000	-\$ 239	-\$ 500	\$ -
NZU Rowing	\$ -	\$ -	\$ -	-\$ 1,000
NZU Swimming	-\$ 2,000	\$ -	\$ -	\$ -
NZU Cricket	-\$ 2,000	-\$ 2,036	-\$ 2,200	-\$ 3,000
NZU Debating	-\$ 1,000	\$ -	-\$ 1,000	-\$ 1,000
International Student Event	\$ -	\$ -	\$ -	-\$ 4,000
Contestable External Event Grants	-\$ 3,000	\$ -	-\$ 2,500	-\$ 2,000
Total Event Management Costs	-\$ 27,000	\$ 77,493	-\$ 11,746	\$ 9,500
B3. SPORT DEVELOPMENT	Budget 2005	To 30/9/2005	Likely 2005	Budget 2006
Presidents' Induction (& clubs officers)	\$ -	\$ -	\$ -	-\$ 3,500
CDO Training	-\$ 4,000	-\$ 2,307	-\$ 6,500	-\$ 5,000
Sports Council Training	-\$ 2,000	\$ -	\$ -	\$ -
On-Campus Liaison / Development	-\$ 5,000	-\$ 356	-\$ 4,500	-\$ 5,000
Sports Council Contestable Grants	-\$ 17,500	-\$ 2,044	-\$ 16,000	-\$ 10,000
Recreation-focused campaign	-\$ 2,000	\$ -	\$ -	-\$ 2,000
Joint Project with School Sport	-\$ 2,000	\$ -	\$ -	\$ -
Schools Sport Liaison	\$ -	\$ -	\$ -	-\$ 2,000
Maori Sport Development Fund	-\$ 2,000	\$ -	-\$ 1,500	-\$ 2,000
Student Sports Journalism Award	\$ -	\$ -	\$ 500	-\$ 500
University Sport Forum	\$ -	\$ -	\$ -	-\$ 2,000
Total Sport Development	-\$ 34,500	-\$ 4,707	-\$ 29,000	-\$ 32,000
B4. TOTAL EXPENDITURE =	\$280,800	\$83,679	\$268,861	\$315,750
USNZ Annual Surplus / Deficit	-\$ 1,524	\$ 136,702	\$ 20,715	-\$ 402

C1. APPENDIX 1: Overhead Costs Breakdown

National Office	Budget 2005	To 30/9/2005	Likely 2005	Budget 2006
Accounting Services	-\$ 9,000	-\$ 6,629	-\$ 9,000	-\$ 9,000
Audit fees	-\$ 6,000	-\$ 500	-\$ 6,000	-\$ 6,000
Bank Charges & Interest	-\$ 350	-\$ 402	-\$ 520	-\$ 500
Depreciation	-\$ 5,000	-\$ 2,282	-\$ 4,500	-\$ 4,750
Office Utilities	-\$ 500	-\$ 1,369	-\$ 2,000	-\$ 1,500
Office & Property Insurance	-\$ 2,000	-\$ 1,937	-\$ 1,937	-\$ 3,000
IT	-\$ 2,500	-\$ 1,016	-\$ 5,600	-\$ 3,000
Legal Fees	-\$ 3,000	-\$ 1,478	-\$ 2,000	-\$ 2,500
Maintenance	-\$ 200	-\$ 56	-\$ 100	-\$ 200
Marketing & Promotions	-\$ 5,000	\$ -	-\$ 3,000	-\$ 10,000
Memberships	-\$ 750	-\$ 499	-\$ 499	-\$ 500
Telecommunications (inc Internet)	-\$ 7,000	-\$ 5,675	-\$ 8,500	-\$ 10,000
Photocopying	-\$ 500	-\$ 553	-\$ 700	-\$ 500
Postage/Couriers	-\$ 500	-\$ 206	-\$ 350	-\$ 500
Press Clippings	-\$ 500	\$ -	\$ -	\$ -
Rent	-\$ 20,000	-\$ 14,895	-\$ 20,000	-\$ 22,000
Stationery	-\$ 1,500	-\$ 480	-\$ 1,500	-\$ 1,500
General Expenses	-\$ 1,000	-\$ 574	-\$ 1,200	-\$ 1,000
Total National Office	-\$ 65,300	-\$ 38,551	-\$ 67,406	-\$ 76,450
Staffing	Budget 2005	To 30/9/2005	Likely 2005	Budget 2006
ACC	-\$ 1,250	-\$ 1,109	-\$ 1,109	-\$ 1,800
Recruitment Costs	-\$ 1,000	-\$ 2,768	-\$ 4,000	-\$ 1,000
Salaries	-\$ 130,000	-\$ 101,731	-\$ 136,000	-\$ 190,000
Non-Salary wages	-\$ 500	\$ -	-\$ 1,000	-\$ 500
Staff Training	-\$ 2,000	-\$ 259	-\$ 2,000	-\$ 2,000
Staff Travel & Meetings	-\$ 3,000	-\$ 55	-\$ 1,500	-\$ 3,000
Total Staffing	-\$ 137,750	-\$ 105,922	-\$ 145,609	-\$ 198,300
Governance	Budget 2005	To 30/9/2005	Likely 2005	Budget 2006
General Meeting Expenses	0	0	0	-\$ 2,000
Executive Expenses	-\$ 3,000	-\$ 1,870	-\$ 3,500	-\$ 3,000
Sub-Committee Expenses	-\$ 2,250	-\$ 2,410	-\$ 2,700	-\$ 2,500
Executive Honoraria	-\$ 11,000	-\$ 7,712	-\$ 10,100	-\$ 11,000
Total Governance	-\$ 16,250	-\$ 11,992	-\$ 16,300	-\$ 18,500