

ACA 2012 BUDGET - 26 Mar 12 approved

	<u>Actual</u> <u>2010</u>	<u>Budget</u> <u>2011</u>	<u>Actual</u> <u>2011</u>	<u>Budget</u> <u>2012</u>	<u>Basis of</u> <u>2012 estimate</u>
INCOME					
Affiliation Fees	66995	106625	107152	113871)
International Events Fund Levy	35468	27644	27780	36601)States returns
Hosting Events Fund Levy	23645	23695	23822	24401)
National Events	45101	58000	56642	49000	Note 1
Interest & Investments	5429	6000	-5110	0	
Magazine Revenue	13305	14000	13966	14500	
Profit on Stock Sales	2725	2500	-66	2000	
Sundries/Flight Centre/Grants	1266	1000	1431	1000	
Sponsorships for both AC Worlds			6500	19,500	Note 2
Gateball receipts	1109	560	584	560	NDGB estimate
Totals	195043	240024	232701	261433	
EXPENDITURE					
National Events	42941	56000	60694	49000	Note 1
International Events	51885	48222	40470	49000	See below for details
Hosting 2009 WGC/2012 AC	6922	20000	17921	31000	See below for details
Officers and Committees					
Director of AC Coaching	403	3000	3280	3000	New incumbent
Director of GC Coaching				3000	New incumbent
Director of AC Refereeing	529	5000	548	3000	
Director of GC Refereeing	549	11000	5772	900	NDGCR bid
Director of Gateball	788	750	714	1050	NDGB bid
Director of Golf Croquet	nil	1500	nil	1500	
HPM for "Permanent Squad"		3500	834	3500	New incumbent
ND Schools Coaching		1000	273	3000	
Selection Committees	880	4000	573	4000	
Member Protection Committee				3000	New committee
Executive Committee	11692	12500	10658	12500	
Office	2942	6000	4471	6000	
Exec Director Pay	34278	28000	28158	30000	
Honoraria	5350	10650	8150	11650	
Council	4011	5000	6142	12000	Perth & Melbourne
Magazine Costs	18532	18500	14612	17750	
Audit, Filing, Bank and Govt Fees	2524	2000	1643	2000	
Depreciation	1458	1000	4541	3000	
Insurance	687	700	759	800	
Subs to WCF and WGU	1740	1800	1530	1550	
New Club Grants	2000	2000	1000	2000	Two new clubs
Equipment Purchases/Maintenance	265	3000	1801	3000	
Sundries	381	500	468	500	
Totals	190757	245622	215012	257700	
Excess Income over Expenditure	4286	-5598	17689	3733	

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INTERNATIONAL EVENTS FUND				
Balance	38479	22062	22062	10257
Income				
International Events Fund Levy	35468	27644	27780	36601
Total	73947	49706	49842	46858
Expenditure				
WCF GC(2011) AC(2012) World Champs		12500	10897	10100
Development squad	33575	2400	1958	2600
Trans Tasman/MacRob Squad/Team	1751	16500	10572	7000
WCF Womens World GC(2011) AC(2012)	0	10000	11316	7800
GC U21(2011) GC Teams (2012)	13172	3500	3575	15500
Gateball World Championships	2873	nil	nil	3000
NZ Schol'ps (mostly for year ahead)	514	3322	1267	3000
Total	51885	48222	39585	49000
Balance at end of year	22062	1484	10257	-2142

HOSTING EVENTS FUND				
Balance	297	17020	17020	29421
Income: Hosting Events Fund Levy	23645	23695	23822	24401
Expenditure: T-Tas & Worlds 2012 etc	6922	20000	11239	17000
Womens' AC Worlds 2012			182	20000
Balance at end of year	17020	20715	29421	16822

NOTES

1. The expected income for National Events is based on the schedule of entry fees and prizes in which we estimate the requirement so that events are making a small profit. There is no Aust Gateball Championship this year.
2. Estimated sponsorships: \$14,500 for the AC Worlds and \$5,000 for the Womens' AC Worlds.