

Budget Proposal for 2016

Below is a summary of what we spent the past few years with a proposal for 2016. The *number in blue has a comment at the bottom about where the 2016 figure has been derived from.

		2012	2013	2014	2015	2016	
estimate							
SPORT & COMPETITION:							
1	Established Members Fees	9 353	8 140	8 080	8 800	8 800	
2	Attendance fees WRC	50	4 025	2 846	7 800	7 800	*1
3	Attendance fees Continentals	380	0	525	0	0	
4	Event Hosting Fees	5 897	6 899	11 487	6 200	7 500	*2
5	Event and other expenses	-397	0	-5 193	0	0	
6	Travel, other costs for Judges	-526	-1 350	-3000	-4147	-5 615	*3
7	Judges workshops, other	0	0	0	0	0	
8	Admin assistant	0	0	0	0	0	
9	WADA/ anti-doping	0	0	0	0	0	
		14 757	17 714	25 131	12 215	18 485	
GT&E:							
10	Certifications	16 016	14 861	18 075	24,000	25,000	
11	Administration	-2 695	-2 967	-3 094	-3 400	-3 400	
12	Workshops, Instructor travel,etc	0	-2 000	-1 287	-3 373	-5 000	*4
13	Other costs - cards	-2 700	-3 285	0	-13 627	-6 000	
		10 621	6 609	13 694	3 600	10 600	
Media & Marketing:							
14	Webserver and maintenance	-306	-556	-172	-735	-600	
15	Newsletter sending server	-128	-447	-295	-295	-300	
16	Media Rep	0	0	-2 400	-3 200	-3 600	
17	Media team at A, B and C level events	-1 178	-132	-550	-664	-2 000	*5
18	Marketing	0	0	-940	-100	-100	
19	Advertising / sponsorship Income	0	200	0	0	0	
20	Other incidentals	0	-1 275	0	0	-350	*6
		-1 612	-2 210	-4 357	-4 994	-6 750	
International Relations:							
21	IRF representatives travel	0	-4 155	-2 260	-2 500	-2 000	*7
22	Sport Accord, other fees	0	0	0	0	0	
		0	-4 155	-2 260	-2 500	-2 000	
Administration:							
23	Administrator: Secretary	-9 600	-9 600	-14 400	-14 400	-14 400	
	Administration: Joe	0	0	0	-12 000	-12 000	
24	Treasurer's incidental costs	-180	-180	-180	-180	-180	
25	Book keeping assistance	0	0	0	0	-200	*8
26	Bank Charges	-1 282	-1 052	-1 763	-1 800	-1 800	
27	Other expenses	0	0	-1 009	-50	-200	
		-11 062	-10 832	-17 352	-28 430	-28 780	
Accounting							
28	Accountant	0	0	0	0	0	
Income less expenditure total for year		12 704	7 126	14 856	-13 671	-8 445	

Income	31 696	33 925	61 013	46 800	49 100
Expenditure	-18 992	-26 799	-46 157	-60 471	-57 545

This will leave us with about \$24,907, but \$13,000 of that is Refundable Event Deposits, meaning, in reality we will have a balance of about \$11,907 at the end of the 2016 year which is acceptable.

Comments:

*1 = WRC and ERC attendance fees have been combined into one amount as hard to separate

*2 = Will be for Euro Cups and one WRC

*3 = Increase funding towards Judges and BOD members to attend WRC and meetings

*4 = GT&E Conference in Austria as well as meeting to automate the GT&E Scheme and launch it

*5 = Need available funding in case WRC organisers' media team is not up to our requirements

*6 = Nada needs a tablet so as to be able to deal with media requirements at events she attends. She has been using her own phones, cameras and computers and they have been suffering! She is often camping and working in the rain.

*7 = Sue and Joe to WRC meetings

*8 = Sue needs a book keeper to assist in setting up and maintaining the IRF accounts in a more professional format.