

KMVC 2019/20 CASHFLOW AND FINANCIAL BUDGET

	2018 Actual	2019 Budget	Actual Mar-19	Act v Bud B/(W)	Comments 2018/9 v Budget	2020 Budget	Comments 2020 Bud v 2019 Act
INCOME							
Members Subs	138,971	139,072	148,920	9,848		140,659	
Capital & Maintenance Levy	16,982	34,036	35,799	1,763		34,455	
MEMBERS SUBSCRIPTIONS	155,953	173,108	184,719	11,611		175,114	
RENTAL INCOME	177,707	180,764	188,733	7,969		184,659	
MOORING INCOME	442,834	436,571	435,053	(1,518)		430,019	
WATERFRONT INCOME	286,368	232,710	286,501	53,791		266,004	
ADMINISTRATION INCOME	29,662	23,300	33,374	10,074		28,400	
TOTAL INCOME	1,092,524	1,046,453	1,128,380	81,927		1,084,196	
COST OF GOODS SOLD	225,655	182,805	228,475	(45,670)		207,404	
GROSS PROFIT	866,869	863,648	899,905	36,257		876,791	
EXPENSES							
R & M Property							
R&M - Building, Waterfront	7,961	6,080	5,175	905		4,620	
R&M - Pontoons / Slipway	3,390	12,000	1,698	10,302	Slipway work moved to 2019/20	12,000	Ensure slipway covers EPA requirements
R&M - Garden & Grounds	8,791	14,000	7,389	6,611		8,000	
R&M - Roads & CarPark	8,847	8,000	1,355	6,645	Neighbours Wall \$5000 moved to 2019/20	6,000	
R&M - Clubhouse	2,647	8,080	29,004	(20,924)	Significant work carried out externally and internally not budgeted.	12,774	Includes external roof repair final cladding repair and painting
R&M - Kiosk / Shipwright Bldg	6,800	42,120	54,869	(12,749)	Replacement of Decking	7,120	
R&M - Caretakers Cottage	1,901	6,120	8,426	(2,306)	Cost of new awning and surrounds	9,120	Paving Doors etc \$5000
R&M - Fuel Supplies	3,091	4,500	6,865	(2,365)	Repair Cathode protection control board	4,500	
R&M - Tenders	4,998	3,275	5,009	(1,734)		3,275	
R&M - Water supply	799	3,000	2,520	480		3,000	Provision for maintaining water quality
R&M - Sewage System	2,122	5,000	3,493	1,507		4,000	Allowance for sewerage maintenance
R&M - Safety & Compliance	3,226	3,000	7,821	(4,821)	New site safety work	3,000	
R&M - Property - Other	9,798	14,954	8,812	6,142		10,220	
TOTAL R & M PROPERTY	64,371	130,129	142,436	(12,307)		87,629	

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OTHER EXPENSES							
Printing & Postage	6,922	6,014	4,213	1,801		4,574	
Computer Expenses	17,091	4,840	10,504	(5,664)	Electrical work on cameras wifi etc	5,110	
Insurance	97,608	104,200	123,171	(18,971)	Increase in ISR policy	72,731	
Electricity & Gas	17,107	17,977	14,108	3,869		15,258	
Moorings	44,214	40,200	42,269	(2,069)		42,200	
Social Expense	27,688	30,126	27,752	2,374		32,000	
Lower Cottage		10,182	7,291	2,891		8,604	
Rates & Licence Fees	64,116	67,745	64,033	3,712		66,981	
NPWS & Waterways License	43,361	44,300	44,299	1		45,629	
Cleaning & Rubbish Removal	34,015	36,100	34,443	1,657		38,366	
Water Purchases	5,044	5,000	2,880	2,120		5,000	
Health & Safety	1,187	1,000	6,912	(5,912)	CSA Program \$3950, Power board scans \$2600	2,740	
Wages & Salaries	232,596	247,442	250,132	(2,690)		264,558	
Other Expenses	72,199	53,382	65,678	(12,296)		51,838	
TOTAL EXPENSES	727,519	798,637	840,121	(41,484)		743,218	
LESS TENANT REIMBURSEMENT	54,263	54,229	66,390	12,161		62,464	
NET ORDINARY INCOME	193,613	119,241	126,174	6,933		196,038	
DEPRECIATION	(81,589)	(98,000)	(93,062)	4,938		(96,000)	
TOTAL PROFIT/(LOSS)	112,024	21,241	33,112	11,871		100,038	