

**ESNZ JUMPING
DRAFT FORCAST YEAR ENDED 31
MAY 2018
INCOME
MEMBERSHIP**

Annual Start - Jumping and Show Hunter
J&SH Start Levies

SPONSORSHIP

Whole of Sport
Jumping
Show Hunter (Sponsorship + Camps)
Performance Programme
Volunteer Programme Technical

GRANTS

INTEREST RECEIVED

Income Training Camps
Income Technical - Trailer Hire
sundry

WC FRANCHISE FEES

EXPENSES

OPERATIONS
BOARD
CONFERENCE
HIGH PERFORMANCE
SPONSORSHIP
SHOW HUNTER
TECHNICAL
TOURS
FEI
SPECIAL PROJECTS EXPENSES

BUDGET 2017/18	Jun - Aug	Sep	Oct	Nov	Dec	Actual Cumulative	Rest of budget for year	Forecast year end result
						YTD	From cashflow	
\$ 220,000.00	\$ 43,017.00	\$ 59,743.00	\$ 47,804.00	\$ 32,222.00	\$ 15,261.00	\$ 198,047.00	\$ 32,000.00	\$ 230,047.00
\$ 150,000.00	\$ 1,100.00	\$ 8,808.00	\$ 10,457.00	\$ 18,582.00	\$ 23,317.00	\$ 62,264.00	\$ 90,200.00	\$ 152,464.00
\$ 370,000.00	\$ 44,117.00	\$ 68,551.00	\$ 58,261.00	\$ 50,804.00	\$ 38,578.00	\$ 260,311.00	\$ 122,200.00	\$ 382,511.00
						\$ -	\$ -	
\$ 10,000.00	-	-	\$ 5,000.00			\$ 5,000.00	\$ -	\$ 5,000.00
\$ 96,000.00	-	\$ 4,276.00	\$ 11,215.00	\$ 31,776.00	\$ 4,276.00	\$ 51,543.00	\$ 27,042.00	\$ 78,585.00
\$ 15,000.00	-	\$ 1,888.00	\$ 7,388.00	\$ 388.00	\$ 388.00	\$ 10,052.00	\$ 3,948.00	\$ 14,000.00
\$ 3,000.00	-	-	-	-	-	\$ -	\$ -	\$ -
\$ 5,000.00	-	-	-	-	-	\$ -	\$ -	\$ -
\$ 21,000.00	-	-	-	-	-	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 8,827.00	\$ 4,042.00	\$ 298.00	\$ 1,860.00	-\$ 2,320.00	\$ 272.00	\$ 4,152.00	\$ 1,870.00	\$ 6,022.00
\$ -	\$ 2,941.00	-\$ 2,941.00				\$ -	\$ -	\$ -
\$ 650.00	-	-	-	\$ 300.00	\$ 150.00	\$ 450.00	\$ 400.00	\$ 850.00
\$ -	-	-	-	-	-	\$ -	\$ -	\$ -
\$ 5,000.00	-	-	-	-	\$ 4,200.00	\$ 4,200.00	\$ 5,000.00	\$ 9,200.00
\$ 534,477.00	\$ 51,100.00	\$ 72,072.00	\$ 83,724.00	\$ 80,948.00	\$ 47,864.00	\$ 335,708.00	\$ 165,460.00	\$ 501,168.00
						\$ -	\$ -	
\$ 199,417.00	\$ 27,991.00	\$ 17,279.00	\$ 14,945.00	\$ 14,356.00	\$ 8,027.00	\$ 82,598.00	\$ 86,804.00	\$ 169,402.00
\$ 19,410.00	\$ 7,720.00	\$ 831.00	\$ 1,203.00	\$ 102.00	\$ 2,091.00	\$ 11,947.00	\$ 8,300.00	\$ 20,247.00
\$ 21,400.00	\$ 15,472.00	\$ 348.00	\$ -	\$ -	\$ -	\$ 15,820.00	\$ -	\$ 15,820.00
\$ 49,500.00	\$ 666.00	\$ 3,205.00	\$ 5,474.00	\$ 4,556.00	\$ 14,770.00	\$ 28,671.00	\$ 18,100.00	\$ 46,771.00
\$ 42,500.00	\$ 240.00	\$ 1,565.00	\$ -	\$ 287.00	\$ 935.00	\$ 3,027.00	\$ 38,500.00	\$ 41,527.00
\$ 64,286.00	\$ 6,979.00	\$ 2,410.00	\$ 5,437.00	-\$ 2,118.00	\$ 3,427.00	\$ 16,135.00	\$ 30,962.00	\$ 47,097.00
\$ 31,000.00	\$ 5,168.00	\$ 383.00	\$ 400.00	\$ 3,207.00	-	\$ 9,158.00	\$ 14,200.00	\$ 23,358.00
\$ 20,000.00	\$ -	\$ 2,994.00	-\$ 1,961.00	\$ -	\$ 533.00	\$ 1,566.00	\$ 13,000.00	\$ 14,566.00
\$ 53,500.00	\$ 463.00	\$ -	\$ 3,144.00	\$ 5,781.00	\$ 8,212.00	\$ 17,600.00	\$ 11,500.00	\$ 29,100.00
\$ 20,500.00	\$ 2,347.00	\$ 1,649.00	\$ 3,750.00	-	\$ 8,750.00	\$ 16,496.00	\$ -	\$ 16,496.00
\$ 521,513.00	\$ 67,046.00	\$ 30,664.00	\$ 32,392.00	\$ 26,171.00	\$ 46,745.00	\$ 203,018.00	\$ 221,366.00	\$ 424,384.00