

Note

Ref

Budget

Budget

Budget

2018/19

2019/20

2020/21

	2018/19	2019/20	2020/21
Income			
Carrara Squash Centre	248,635	257,750	264,500
CGA Juniors Grant (263)	25,900	25,900	25,900
CGA Senior Grant (262)	75,000	75,000	75,000
Affiliation Income (243)	154,000	155,500	157,000
Interest Income (298)	5,000	5,000	5,000
Commercial Income (244)	220,000	225,000	240,000
Commercial Grant Income	135,000	140,000	150,000
Other Participation Income (208)	5,000	5,000	5,000
Other E&T Income (230)	10,000	10,000	10,000
Other Events Income (255)	10,000	10,000	10,000
Insurance	152,000	153,000	154,000
Matrix	24,000	24,000	24,000
Other HP Income (264)	55,000	56,000	57,000
Participation (271)	450,000	450,000	450,000
AJC	45,000	45,000	45,000
AJO	20,000	20,000	20,000
Australian National Championships	15,000	15,000	15,000
Australian Club Champs	5,000	5,000	5,000
Annual Awards	10,000	10,000	10,000
Australian Open	16,500	30,000	30,000
Australian Doubles Champs	2,000	2,000	2,000
WSF Event	120,000	0	175,000
Winning Edge (272)	530,000	540,000	550,000
Total Income	2,333,035	2,259,150	2,479,400
Gross Profit	2,333,035	2,259,150	2,479,400
Less Operating Expenses			
Carrara Squash Centre	221,004	227,238	227,468
Administration: Commercial (426)	10,000	10,000	10,000
Administration: E&T (481)	10,000	10,000	10,000
Administration: Events (441)	10,000	10,000	10,000
Administration: HP (461)	30,000	35,000	40,000
Administration: Participation (410)	10,000	10,000	10,000
Affiliation fees (503)	37,000	37,000	22,000
AGM (502)	8,000	8,000	8,000
Audit	9,625	9,700	9,800
AUS PSA Tour (443)	40,000	40,000	30,000
Australian National Championships	12,000	12,000	12,000
OJC	0	20,000	0
AJO	20,000	20,000	20,000
AJC	45,000	45,000	45,000
Australian Club Championships	5,000	5,000	5,000
Australian Doubles Championships	5,000	5,000	5,000
Awards Evening	15,000	15,000	15,000
Australian Open (445)	15,000	5,000	5,000
Bank charges/Paypal (522)	3,000	3,000	3,000
Coach Conference (485)	3,000	3,000	3,000
Commonwealth Games Programmes (448)	100,000	100,000	100,000
Depreciation (521)	124,656	120,000	116,000
Director expenses (504)	9,000	9,000	9,000
Education Courses (L0 - L5)	2,500	2,500	2,500
Finance (515)	26,500	26,500	26,500
General expenses (514)	10,000	10,000	10,000
Governance Project	6,000	6,000	0
Insurance (501)	150,000	150,000	150,000
Legal and professional expenses (516)	6,000	6,000	12,000

Major HP Events (465)
Marketing (424)
Meeting expenses (529)
National Squads (463)
National Training Centre (HP)
Office Maintenance (513)
Office Rent (512)
OzSquash (411)
Pop Up Squash
Cardio Squash
Hits n Giggles
Social Squash
Outdoor Squash
Play, Learn, Move
Printing and Stationery (519)
Provision for leave (527)
Provision for bad debts (520)
Referees (446)
Software and IT (509)
Sporting Schools
Staff training (507)
Superannuation (508)
Telephone & Internet (510)
Wages and Salaries (506)
Winning Edge Squad (462)
Workers Compensation (525)
WSF Event (442)
Total Operating Expenses
Total Expenses
Net Profit

80,000	80,000	85,000
50,000	50,000	50,000
20,000	20,000	20,000
15,000	15,000	15,000
35,000	35,000	35,000
5,000	5,000	5,000
24,000	24,000	24,000
500	500	500
500	500	500
500	500	500
500	500	500
500	500	500
2,500	10,000	10,000
500	500	500
8,000	9,000	9,000
10,000	12,000	14,000
1,000	1,000	1,000
10,000	10,000	10,000
50,000	55,000	60,000
20,000	10,000	0
20,000	20,000	20,000
70,036	72,675	73,910
20,000	22,000	24,000
703,000	765,000	778,000
55,000	60,000	60,000
1,653	1,653	1,653
160,000	0	225,000
2,306,474	2,240,266	2,439,831
2,306,474	2,240,266	2,439,831
26,561	18,884	39,569