

PAPO DRAFT Budget 2017 (excl GST)	2015	2016	2017		Comment
INCOME					
Membership (net)					
Membership fees	\$8 000	\$8 000	\$4 000		50% (6 months period)
NZOF Affiliation fee	-\$1 700	-\$1 700	-\$850		50% (6 months period)
Club Administration	-\$1 000	-\$1 000	-\$500		50% (6 months period)
Insurance	-\$2 400	-\$2 400	-\$1 200		50% (6 months period)
VIP Scheme Cards Issued Committee	-\$1 400	-\$1 400	-\$700		50% (6 months period)
Audit Fees	-\$1 000	-\$1 000	-\$1 000		Same
Bank Charges	-\$50	-\$50	-\$50		Same (financial report covering financial period)
Coaching and Education	-\$300	-\$300	-\$150		50% (6 months period)
Award Ceremonies	-\$300	-\$300	-\$150		50% (6 months period)
					-\$600
Club Event and OY Events (Net)					
Total Club and OY events (Net)					
5 local club/OY events @ \$600/event	\$4 800	\$4 800	\$3 000		Down from 8 events, for a typical 12 months period (based on 2017 calendar)
3 non-local club/OY events @ \$450/event	\$2 250	\$2 250	\$1 350		Down from 5 events, for a typical 12 months period (based on 2017 calendar)
1 Social events @ \$200/event	\$400	\$400	\$200		Down from 2 events, for a typical 12 months period (based on 2017 calendar)
5 Twilight/Sprint events @ \$400/event	\$1 750	\$2 000	\$2 000		Same
1 MTBO events @ \$250 event	\$600	\$1 000	\$250		Down from 4 events, for a typical 12 months period (based on 2017 calendar)
VIP Scheme Cards (Net)	-\$1 000	-\$2 000	-\$1 300		65% (2 third of events (excluding majors with no VIP point impact usually) are in the first 6 months)
					\$5 500
Major O Events (net)					
Height of Winter -	na	\$4 000	na		na
Canterbury Champs	\$2 750	\$2 750	na		na
Canterbury Schools	\$2 000	\$2 000	na		na
South Island Schools	\$1 000	\$1 000	na		na
Queens Birthday			\$7 500		New line. Based on Alpine O' profit
					\$7 500
Other Revenue					
Events for Third Parties	\$1 000	\$1 000	na		Nullled (was historically CCC Orienteering day)
Grants	\$5 000	\$7 000	\$4 000		Rata grant toward mapping granted January 2017
Map Sales (net)	\$300	\$300	\$150		50% (6 months period)
Permanent Course Sales (Net)	\$800	\$800	\$400		50% (6 months period)
Sport Ident Hire (Night Nav)	\$500	\$500	na		September event
Interest Received (Net)	\$2 000	\$2 000	\$1 000		50% (6 months period)
					\$5 550
TOTAL INCOME					\$17 950
EXPENSES					
Mapping	-\$10 000	-\$10 000	-\$8 800		Based on Linley/Nick estimate (include \$5000 Butler Bush)
Equipment Purchase and Maintenance	-\$2 500	-\$7 500	-\$3 500		
Equipment Depreciation	-\$7 500	-\$7 500	-\$3 750		50% (6 months period)
Permanent Course Maintenance	-\$500	-\$500	-\$250		50% (6 months period)
Junior Travel Grant	-\$2 500	-\$2 500	\$0		Assuming the grant will be distributed in December 2017
International Travel Grant	-\$3 000	-\$3 000	\$0		Assuming the grant will be distributed in December 2017
Social events			-\$1 150		Includes PAPO 40th anniversary
Training (map printing etc.)			-\$500		
TOTAL EXPENSES					-\$17 950
NET PROFIT (LOSS)					\$0