

Royal Scottish Country Dance Society NZ Branch Incorporated

COMPARISON OF FINANCIAL PERFORMANCE AGAINST BUDGET

	2019		2019		2020		2021
	Budget	2018 Actual	Budget	2019 Actual	Budget	2020 Actual	Budget
	\$	\$	\$	\$	\$	\$	\$
INCOME							
Membership Fees	30,100	35,045	30,100	30,649	32,700	32,771	15,159
Interest on Investments	4,067	4,067	4,067	3,935	3,525	3,577	1,152
Advertising	500	540	500	510	500	60	500
Education & Training	0	50	100	235	250	684	30
Youth / JAMs	700	903	1,180	628	700	200	700
Ball Income	100	8,025	100	830		-	
Other Income		470		-		70	
TOTAL INCOME	35,467	49,100	36,047	36,787	37,675	37,362	17,541
EXPENSES							
General & Admin	7,220	7,125	7,276	8,564	7,220	7,631	6,170
Standing Committee	16,920	9,948	17,805	10,267	14,720	8,198	6,200
Communication & Publicity	8,400	8,106	7,500	12,254	8,400	9,409	8,276
Dance Promotion	-	5,550			-		14,000
Education & Training	5,040	3,710	4,800	3,765	11,771	6,004	1,890
Youth / JAMs	3,970	2,950	3,500	2,642	3,970	2,536	1,770
IT						195	
Ball Expenses	-	7,441	3,000	2,281	-	-	-
TOTAL EXPENSES	41,550	44,830	43,881	39,773	46,081	33,973	38,306
PROFIT/(LOSS) BEFORE OTHER ACTIVITIES	(6,083)	4,270	(7,834)	(2,986)	(8,406)	3,389	(20,765)
OTHER ACTIVITIES - Increases							
Income & Donations	5,000	6,842	5,000	12,663	3,425	2,448	991
Summer School						31,840	
Shop Surpluses		(1,672)		(1,714)		(1,322)	
OTHER ACTIVITIES - Decreases							
M Smallwood Bequest Fund		1,500		1,600	1,575	1,575	-
Memorial Fund	-	710		50	700		-
Musicians' Fund	-	-		-	-	-	-
Summer Schools Fund	3,000	370	3,000		3,000		-
Youth Fund				2,000			
Region Held Funds		4,053		222			
TOTAL OTHER ACTIVITIES	2,000	(1,463)	2,000	7,077	(1,850)	31,391	991
NET PROFIT/(LOSS) FOR THE YEAR	(4,083)	2,807	(5,834)	4,091	(10,256)	34,780	(19,774)