

# DRAFT APEX NATIONAL BUDGET 2016/17

		Next Year	This Year	Expected Change
		EXPECTED BUDGET 2016/17	EXPECTED BUDGET 2015/16	Blue = decrease; Yellow = increase
	<b>INCOME</b>			
1	<b>Club Fees</b>	\$228,350	\$231,920	-2%
2	Interest Received	\$2,000	\$2,000	0%
3	Foundation Income	\$47,400	\$47,400	0%
4	AATFA National Income	\$8,500	\$15,000	-43%
5	Insurance Recharge to associated entities	\$21,000	\$18,000	17%
6	Founders Fund	\$3,000		
7	<b>TOTAL INCOME</b>	<b>\$310,250</b>	<b>\$314,320</b>	<b>-1%</b>
	<b>GENERAL EXPENSES</b>			
	<b>ADMINISTRATION</b>			
8	National Administration, Office & Secretariat	\$79,000	\$96,000	-18%
9	Audit Fees	\$8,000	\$8,000	0%
10	Storage	\$2,400	\$600	300%
11	Membership Database	\$2,500	\$2,500	0%
12	Software	\$1,000	\$1,000	0%
13	Staff Travel	\$400	\$400	0%
14	Subscriptions & Publications	\$500	\$500	0%
15	Sundry Expenses	\$1,500	\$500	200%
	<b>ADMINISTRATION TOTAL</b>	<b>\$95,300</b>	<b>\$109,500</b>	<b>-13%</b>
	<b>AGM</b>			
16	Guests & Guest Speakers	\$1,000	\$1,000	0%
17	Awards	\$5,000	\$5,000	0%
18	Delegates & National Board Registrations	\$7,000	\$2,220	215%
19	Associated Board Travel	\$5,000	\$3,000	67%
20	Business Sessions	\$500	\$500	0%
21	Public Speakers	\$0	\$0	0%
22	Nat Board Accommodation	\$3,500	\$2,200	59%
23	Sundry Expenses	\$500	\$500	0%
	<b>AGM TOTAL</b>	<b>\$22,500</b>	<b>\$14,420</b>	<b>56%</b>

	<b>NATIONAL BOARD MEETINGS</b>				
24	Board Meeting Venues	\$500		\$500	0%
25	Board Meeting Travel	\$10,000		\$6,000	88%
26	Board Meeting Accommodation	\$6,000		\$2,500	88%
27	Board Training	\$1,500		\$1,500	0%
28	Board Apparel	\$750		\$500	50%
	<b>NATIONAL BOARD MEETINGS TOTAL</b>	<b>\$18,750</b>		<b>\$11,000</b>	<b>70%</b>
	<b>ALLOWANCES</b>				
29	National President	\$7,500		\$7,500	0%
30	Elected Directors (6 x \$1,500)	\$9,000		\$9,000	0%
	<b>ALLOWANCES TOTAL</b>	<b>\$16,500</b>		<b>\$16,500</b>	<b>0%</b>
	<b>COMMUNICATIONS &amp; MARKETING</b>				
31	RC Allowances	\$15,000		\$20,000	-25%
32	Website	\$300		\$2,000	-85%
33	Advertising & Publicity	\$2,000		\$2,000	0%
34	RC Training	\$12,500		\$9,000	39%
	<b>COMMUNICATIONS &amp; MARKETING TOTAL</b>	<b>\$29,800</b>		<b>\$33,000</b>	<b>-10%</b>
	<b>Sundry Expenses</b>				
35	Bad Debts	\$0		\$0	0%
36	Bank Charges	\$1,000		\$1,000	0%
37	Apex Supplies	\$3,400		\$3,400	0%
38	Filing fees	\$1,000		\$1,000	0%
39	Sundry Expenses	\$500		\$500	0%
	<b>Sundry Expenses TOTAL</b>	<b>\$5,900</b>		<b>\$5,900</b>	<b>0%</b>
	<b>TOTAL GENERAL EXPENSES</b>	<b>\$188,750</b>		<b>\$190,320</b>	<b>-0.8%</b>
	<b>SERVICE EXPENSES</b>				
	<b>AATFA</b>				
40	National Final Event Expenses	\$22,500		\$29,000	-22%
41	<b>INSURANCE</b>	\$90,000		\$90,000	0%
	<b>INTERNATIONAL RELATIONS</b>				
42	Founders Fund	\$3,000			

43	Apex Global chair - Future Funding	\$1,000			
44	Apex Global Meetings - Delegates	\$5,000		\$5,000	0%
	<b>INTERNATIONAL RELATIONS TOTAL</b>	\$9,000		\$5,000	80%
	<b>SERVICE EXPENSES TOTAL</b>	<b>\$121,500</b>		<b>\$124,000</b>	<b>-2%</b>
	<b>TOTAL EXPENSES</b>	<b>\$310,250</b>		<b>\$314,320</b>	<b>-1%</b>
	With this budget Club Fee for 2016/17 would be \$1,451 per club plus \$50 per member.				