

Civil Contractors NZ Inc - Canterbury Branch
Proposed Annual Budget - April 2023 to March 2024

	Budget Mar-23	Actual March 23	Budget March 24	Notes
Income				
1.01 Branch Associate Subscriptions	\$16,000.00	\$19,550.00	\$19,000.00	Reimbursed Monthly by National Office
1.02 Branch Levies ex National Office	\$25,000.00	\$28,207.00	\$28,000.00	Paid Quarterly
1.03 Contractor of the Year - Promotional Flags				Will remove this from the budget we submit
1.04 Christmas Networking - Sponsorship	\$0.00	\$9,250.00	\$9,000.00	
1.05 Contractor of the Year - Ticket Sales	\$76,000.00	\$43,084.00	\$52,500.00	
1.06 Contractor of Year - Sponsorship	\$100,000.00	\$102,500.00	\$64,500.00	
1.07 Function/Event Income	\$25,000.00	\$30,342.00	\$24,000.00	Sponsorship of events throughout the year
1.08 Interest - ASB	\$1,500.00		\$0.00	
1.09 Interest - BNZ Finance	\$0.00		\$0.00	
1.10 Interest Income	\$0.00	\$5,735.00	\$8,000.00	Based on \$200k invested on average rate 4.0% - Finance Sub-Committee to confirm.
1.11 NEOC Income	\$3,000.00	\$1,000.00	\$1,000.00	
Total Income	\$246,500.00	\$239,668.00	\$206,000.00	
Less Operating Expenses				
2.01 Accounting / Consultant	\$ 1,800.00	\$ 3,694.00	\$ 1,000.00	Geeta's fees - support for new secretary
2.02 Advertising / Promotions	\$ 8,000.00	\$ -	\$ -	
2.03 Audit Fee	\$ -	\$ 1,500.00	\$ 1,500.00	yearly audit now required, estimating less cost
2.04 Bank Fees	\$ 140.00	\$ 149.00	\$ 200.00	
2.05 Career Kiosk	\$ -	\$ -	\$ -	
2.06 Contractor of the Year	\$ 175,000.00	\$ 158,269.00	\$ 106,000.00	Reduced cost associated with hosting at Te Pae reduced to reflect the reduce effort with Te Pae noe the venue and Eve suporting, fees specifically related to COTY
2.07 Contractor of the Year Secretarial Fees	\$ 3,000.00	\$ 2,543.00	\$ 1,000.00	
2.08 Depreciation		\$ 665.00	\$ -	
2.09 Function/Event Expenses	\$ 24,000.00	\$ 37,298.00	\$ 28,000.00	Food, venue and drinks required for events throughout the year
2.10 General Expenses	\$ 600.00	\$ 224.00	\$ 500.00	Includes postage, couriers, stationery etc
2.11 Loss on Disposal		\$ 756.00		
2.12 Meeting Expenses	\$ 1,200.00	\$ -	\$ 1,200.00	
2.13 Meeting Expenses AGM	\$ 2,000.00	\$ -	\$ 2,000.00	we are planning to hold this years AGM at Clearwater
2.14 Scholarships / Donations / Grants	\$ -	\$ -	\$ 20,000.00	for use in training and scholarships
2.15 Secretarial Expenses	\$ 17,000.00	\$ 17,770.00	\$ 19,200.00	Secretary fees - Generally 40 hrs per mth @ \$40/hr
2.16 Stripe Fees	\$ -	\$ 134.00	\$ 150.00	
2.17 Subscriptions	\$ -	\$ 486.00	\$ 500.00	Xero on charge from National Office
2.18 Subscriptions - Contrafed	\$ 500.00	\$ 1,355.00	\$ 1,600.00	Monthly charges from Contractor Magazine
2.19 Telephone & Internet	\$ 1,150.00	\$ -	\$ 750.00	
2.20 Travel / Accommodation - National	\$ 750.00	\$ 504.00	\$ 1,000.00	Includes travel to National Office
Total Operating Expenses	\$ 235,140.00	\$ 223,835.00	\$ 184,600.00	
Net Profit/(Loss):	\$ 11,360.00	\$ 15,833.00	\$ 21,400.00	

Civil Contractors NZ Inc - Canterbury Branch
Proposed Contractor of the Year Budget - November 2023
COTY 2023 Budget, based of 380 pax. Ex GST

	Budget FY2024	Actual FY2024	Notes
Sponsorship			
2.14 Major sponsor (3x \$5,000)	\$15,000.00		<i>reduced to pre-covid pricing</i>
2.15 Category Sponsors (14 x \$3,000)	\$42,000.00		<i>reduced to pre-covid pricing</i>
2.16 Drink Sponsors (5 x \$1,500)	\$7,500.00		<i>reduced to pre-covid pricing</i>
Ticket sales			
2.18 Total ticket revenue (x350 @ \$150)	\$52,500.00		<i>reduced to pre-covid pricing</i>
Total Income	\$ 117,000.00	\$ -	
Venue			
2.01 Venue hire	\$6,020.00		
2.02 Catering	\$32,200.00		
2.03 4 hour beverage package	\$19,600.00		
2.04 Pre dinner drinks	\$7,000.00		<i>estimate</i>
Entertainment			
2.05 AV	\$8,250.22		
2.06 Theming	\$10,000.00		<i>estimate</i>
2.07 Band	\$3,000.00		<i>estimate</i>
2.08 Master of Ceremonies	\$6,000.00		<i>estimate</i>
2.09 Stage - included in AV above	\$0.00		
2.10 Dancefloor - included in AV above	\$0.00		
2.11 Security	\$3,000.00		
2.12 Other	\$2,500.00		<i>provision</i>
Awards			
2.13 Judges	\$1,500.00		<i>not sure what this is for?</i>
2.05 Awards & Trophies	\$3,000.00		<i>taken from last year's budget</i>
2.06 Frames for certs	\$600.00		<i>taken from last year's budget</i>
2.07 Photographer	\$850.00		<i>taken from last year's budget</i>
2.08 Sponsors Board	\$1,500.00		<i>taken from last year's budget</i>
Total Expenses	\$ 105,020.22	\$ -	
Net Profit/(Loss):	\$ 11,979.78		