

ESNZ JUMPING DRAFT STATEMENT OF FINANCIAL PERFORMANCE for the year ended 31 MAY 2024

	Forecast	Budget	Variance
Income	556,083	568,258	(12,175)
Expenditure	(477,517)	(566,806)	89,289
Surplus / (Deficit)	78,566	1,452	77,114

INCOME			
Annual Start Levies (Discipline)	224,805	230,199	
Casual Levies	56,919	56,714	
Costs Recovered	5,102	-	
Event Start Levy	133,545	141,595	
FEI EADCMP Fee Collected	5,817	5,250	
Interest Received	**6003	22,500	**interest still to be applied
Sponsorship	119,042	107,000	
Sundry Income	350	1,000	
	556,083	568,258	(12,175)

EXPENSES			
World Cup Franchise Fees	4,500	4,000	
Accommodation & Meals - General	3,912	4,000	
Apparel/Clothing & Access incl Badges	421	-	
Bank Charges	315	749	
Catering and Bar Purchases	8,258	-	
Coaching Workbooks	5,888	-	
Course Design & Build	-	5,000	
Course Design Mentoring	1,631	-	
Depreciation - Plant and Equipment	-	4,280	
Equipment and Tools	358	2,000	
ESNZ Start Levies	5,992	-	
Events & Functions	-	4,500	
FEI Clean Sport Fees	5,150	4,250	
FEI Fees & Levies	11,823	-	
FEI Organising Dues/Franchising Fees	4,701	16,500	
FEI Subscription	174	-	
General Expenses	6,508	6,740	
Gifts and Gratuities	350	-	
Grants - General	(4,968)	-	
IT - Infrastructure	1,269	1,605	
Legal Expenses	-	6,420	
Media	13,565	21,400	
Official Tours	45,000	45,000	
Point Series Costs	-	5,000	
Postage	236	2,140	
Printing	1,851	2,140	
Prize Money	23,615	21,550	
Prizes - Trophies	6,510	8,000	
Professional Development	417	4,000	
Promotion and Publicity	-	2,000	
Rebates	62	-	
Scholarships Paid	3,041	8,000	
Seminars - FEI	12,070	24,150	
Seminars - Officials	6,230	11,800	
Service Fees Paid	31,464	31,800	
Sponsor Servicing	19,512	5,600	
Staff Salaries and Wages	162,396	170,000	
Stationery	30	900	
Team Tours	4,760	6,000	
Telephone	2,344	2,782	
Training - Secretaries	-	3,000	
Training Camps	2,000	2,000	
Travel - Committee	6,010	16,500	
Travel - General	47,858	44,500	
Travel - Officials	25,764	42,500	
Venue & Equipment Hire	2,856	15,000	
Veterinary	8,144	15,000	
	(477,517)	(566,806)	89,289