

**ESNZ JUMPING DRAFT FINANCIAL STATEMENT by Department 31May24**

|                                | Total Budget<br>\$ | Full Year Actual<br>\$ | Variance<br>\$                |
|--------------------------------|--------------------|------------------------|-------------------------------|
| <b>ADMINISTRATION</b>          |                    |                        |                               |
| Annual Starts                  | 230,199            | 224,805                | -5,394                        |
| Event income                   | 198,309            | 190,464                | -7,845                        |
| <b>Total Membership Income</b> | <b>428,508</b>     | <b>415,269</b>         | <b>-13,239</b>                |
| Sales                          |                    | 0                      | 0                             |
| Sponsorships & Grants          |                    | 0                      | 0                             |
| Sundry Income                  |                    | 0                      | 0                             |
| Interest                       | 22,500             | 6,003                  | interest still to be assigned |
| <b>Total Other Income</b>      | <b>22,500</b>      | <b>6,003</b>           |                               |
| Staff costs                    | 170,000            | 162,396                | 7,604                         |
| Travel and Accommodation       | 20,000             | 14,558                 | 5,442                         |
| Service Fees                   | 31,800             | 31,464                 | 336                           |
| Administration                 | 48,556             | 21,303                 | 27,253                        |
| <b>Total Expenditure</b>       | <b>270,356</b>     | <b>229,721</b>         | <b>40,635</b>                 |
| <b>Net Contribution</b>        | <b>180,652</b>     | <b>191,551</b>         | <b>10,899</b>                 |
| <b>BOARD</b>                   |                    |                        |                               |
|                                | -12,000            | -19,151                | -7,151                        |
| <b>Total Income</b>            | <b>0</b>           | <b>0</b>               | <b>0</b>                      |
| Staff costs                    | 0                  | 0                      | 0                             |
| Travel and Accommodation       | 11,000             | 18,530                 | -7,530                        |
| Administration                 | 1,000              | 621                    | 379                           |
| <b>Total Expenditure</b>       | <b>12,000</b>      | <b>19,151</b>          | <b>-7,151</b>                 |
| <b>JUMPING CONFERENCE</b>      |                    |                        |                               |
|                                | -25,000            | -18,473                | 6,527                         |
| <b>Total Income</b>            | <b>0</b>           | <b>0</b>               | <b>0</b>                      |
| Staff costs                    | 0                  | 0                      | 0                             |
| Travel and Accommodation       | 13,500             | 9,788                  | 3,712                         |
| Administration                 | 11,500             | 8,685                  | 2,815                         |
| <b>Total Expenditure</b>       | <b>25,000</b>      | <b>18,473</b>          | <b>6,527</b>                  |
| <b>HUNTER CONFERENCE</b>       |                    |                        |                               |
|                                | -13,000            | -9,596                 | 3,404                         |
| <b>Total Income</b>            | <b>0</b>           | <b>0</b>               | <b>0</b>                      |
| Staff costs                    | 0                  | 0                      | 0                             |
| Travel and Accommodation       | 10,000             | 6,301                  | 3,699                         |
| Administration                 | 3,000              | 3,295                  | -295                          |
| <b>Total Expenditure</b>       | <b>13,000</b>      | <b>9,596</b>           | <b>3,404</b>                  |
| <b>PERFORMANCE</b>             |                    |                        |                               |
|                                | -45,000            | -45,000                | 0                             |
| <b>Total Income</b>            | <b>0</b>           | <b>0</b>               | <b>0</b>                      |
| Staff costs                    | 0                  | 0                      | 0                             |
| Travel and Accommodation       | 0                  | 0                      | 0                             |
| Administration                 | 45,000             | 45,000                 | 0                             |
| <b>Total Expenditure</b>       | <b>45,000</b>      | <b>45,000</b>          | <b>0</b>                      |
| <b>SHOW HUNTER</b>             |                    |                        |                               |
|                                | -750               | 10,189                 | 10,939                        |
| <b>Total Income</b>            | <b>17,000</b>      | <b>25,218</b>          | <b>8,218</b>                  |
| Staff costs                    | 0                  | 0                      | 0                             |
| Travel and Accommodation       | 3,000              | 972                    | 2,028                         |
| Administration                 | 14,750             | 14,057                 | 693                           |
| <b>Total Expenditure</b>       | <b>17,750</b>      | <b>15,029</b>          | <b>2,721</b>                  |
| <b>STRATEGIC PROJECTS</b>      |                    |                        |                               |
|                                | -8,000             | -8,327                 | -327                          |
| <b>Total Income</b>            | <b>0</b>           | <b>5,102</b>           | <b>5,102</b>                  |
| Staff costs                    | 0                  | 0                      | 0                             |
| Travel and Accommodation       | 0                  | 0                      | 0                             |
| Administration                 | 8,000              | 13,429                 | -5,429                        |
| <b>Total Expenditure</b>       | <b>8,000</b>       | <b>13,429</b>          | <b>-5,429</b>                 |

**ESNZ JUMPING DRAFT FINANCIAL STATEMENT by Department 31May24**

|                             | Total<br>Budget<br>\$ | Full Year<br>Actual<br>\$ | Variance<br>\$ |
|-----------------------------|-----------------------|---------------------------|----------------|
| <b>SERIES / SPONSORSHIP</b> | 50,200                | 52,689                    | 2,489          |
| <b>Total Income</b>         | 90,000                | 93,824                    | 3,824          |
| Staff costs                 | 0                     | 0                         | 0              |
| Travel and Accommodation    | 0                     | 0                         | 0              |
| Administration              | 39,800                | 41,135                    | -1,335         |
| <b>Total Expenditure</b>    | 39,800                | 41,135                    | -1,335         |
| <b>TECHNICAL</b>            | -60,650               | -28,364                   | 32,286         |
| <b>Total Income</b>         | 1,000                 | 350                       | -650           |
| Staff costs                 | 0                     | 0                         | 0              |
| Travel and Accommodation    | 17,500                | 11,550                    | 5,950          |
| Administration              | 44,150                | 17,164                    | 26,986         |
| <b>Total Expenditure</b>    | 61,650                | 28,714                    | 32,936         |
| <b>TOURS</b>                | -6,000                | -5,606                    | 394            |
| <b>Total Income</b>         | 0                     | 0                         | 0              |
| Staff costs                 | 0                     | 0                         | 0              |
| Travel and Accommodation    | 0                     | 0                         | 0              |
| Administration              | 6000                  | 5,606                     | 394            |
| <b>Total Expenditure</b>    | 6,000                 | 5,606                     | 394            |
| <b>FEI</b>                  | -59,000               | -41,346                   | 17,654         |
| <b>Total Income</b>         | 9,250                 | 10,317                    | 1,067          |
| Staff costs                 | 0                     | 0                         | 0              |
| Travel and Accommodation    | 32,500                | 21,845                    | 10,655         |
| Administration              | 35,750                | 29,818                    | 5,932          |
| <b>Total Expenditure</b>    | 68,250                | 51,663                    | 16,587         |
| <b>ALL OF JUMPING</b>       | 1,452                 | 78,566                    | 77,114         |
| <b>Total Income</b>         | 568,258               | 556,083                   | -12,175        |
| <b>Total Expenditure</b>    | 566,806               | 477,517                   | 89,289         |