

BUDGET for 2025

LITCHFIELD RUGBY LEAGUE CLUB INC



Account	BUDGET
	\$
Trading Income	
Bar	\$ 69,532
Canteen	\$ 53,795
Fundraising	\$ 720
Gate Takings	\$ 7,361
Membership /Registration	\$ 136,765
Merchandise Sales	\$ 29,869
Sponsorship	\$ 104,675
Sponsorships - InKind	\$ 37,125
Total Trading Income	\$ 439,843
Cost of Sales	
Bar Expense	\$ 41,344
Canteen Expense	\$ 35,016
DRL/NTRL/DJRL Reg.Fees	\$ 45,127
Kitchen consumables, packaging, etc	\$ 2,793
Merchandising Expense	\$ 29,869
Sponsor Costs	\$ 4,952
Square POS Discounts - Bar	\$ 6,061
Square POS Discounts - Canteen	\$ 518
Square POS Discounts - Merch	\$ 241
Total Cost of Sales	\$ 165,922
<i>Cost of Sales %</i>	<i>38%</i>
Gross Profit	\$ 273,922
<i>Gross Profit %</i>	<i>62%</i>
Other Income	
Bank Interest Received	\$ 1,612
Other/Misc	\$ 1,452
Presentation Sales	\$ 8,801
Recoupment	\$ 13,092
Total Other Income	\$ 24,957
Operating Expenses	
Advertising & Promotion	\$ 23,488
Audit And Accounting Fees	\$ 16,700
Bank Fees & Charges	\$ 64
Bank Merchant Fees	\$ 3,215
Cleaning	\$ 774
Coaching Remuneration	\$ 16,650
Computer Expenses/Subscriptions	\$ 3,273
Donations [61200]	\$ 700
Equipment Purchases <\$1000	\$ 3,042
Events - Food etc.	\$ 16,720
Fees & Permits/Registrations	\$ 609
Hire/Storage	\$ 6,477
Hire/Grounds	\$ 2,278
Insurance	\$ 7,080
Medical Supplies/Equipment	\$ 9,045
Photography and Filming, Media	\$ 1,700
Player prizes/rewards	\$ 3,603
Postage/Box	\$ 75
Presentation Costs	\$ 13,260
Printing & Stationary	\$ 360
Registrations - Government	\$ 133
Repairs & Maintenance	\$ 7,103
Security Expenses	\$ 4,875
Sports Equipment	\$ 2,583
Team Rewards & Donations	\$ 7,384
Training/Courses	\$ 2,719
Trophies/ Awards /Prizes	\$ 7,019
Uniforms	\$ 79,921
Utilities	\$ 13,680
Volunteers Costs	\$ 11,224
Total Operating Expenses	\$ 265,754
Net Surplus	\$ 33,124
<i>Net Profit %</i>	<i>8%</i>
Capital Expenditure	
To be Confirmed	\$ 10,000
Total Cap Expenditure	\$ 10,000
Cash Surplus/Deficit	\$ 23,124