Budget for Silverberton Model Flying Club

1 June 2027 to 31 May 2028

	2028 Budget	2027	2026	Actual	Variance
INCOME					
Membership Fees					
Regular (Renewed 20) – 25 @ 2 500.00	62 500.00	56 250.00	53 680.00	43 243.50	-10 436.50
Junior/Student (Renewed 2) – 3 @ 1 200.00	3 600.00	1 200.00	0.00	2 215.00	2 215.00
Other Income					
Donations	6 000.00	10 000.00	5 000.00	6 300.00	1 300.00
Interest on Investment	12 000.00	14 250.00	19 500.00	13 715.90	-5 784.10
Rental of Flying Field	0.00	5 000.00	0.00	0.00	0.00
Fund Raising Event	5 000.00	3 000.00	0.00	0.00	0.00
TOTAL INCOME	**89 100.00**	**89 700.00**	**78 180.00**	**65 474.40**	**-12 705.60**
EXPENSES					
Bank Charges	1 900.00	1 700.00	1 900.00	1 773.90	126.10
Cleaning Materials	500.00	500.00	308.00	0.00	308.00
Electricity – Royal Livingston	3 000.00	3 100.00	3 736.00	2 515.96	1 220.04
Compiler's Remuneration	0.00	2 000.00	2 000.00	2 000.00	0.00
Club Cleaning and Mowing – Kariega	28 800.00	26 800.00	25 857.00	24 720.00	1 137.00
Fertiliser and Compost – Kariega	2 900.00	2 900.00	2 064.00	0.00	2 064.00
Outfield Mowing – Royal Livingston	11 000.00	11 000.00	11 489.00	8 385.00	3 104.00
Insurance	10 000.00	9 050.00	8 225.00	8 917.68	-692.68
Printing and Stationery	500.00	500.00	398.00	0.00	398.00
Year end Function	500.00	500.00	0.00	0.00	0.00
Rental – Royal Livingston	23 191.82	23 300.00	23 790.00	20 082.83	3 707.17
Repairs and Maintenance	5 000.00	5 000.00	4 185.00	0.00	4 185.00
Improvements & Compliance	7 500.00	7 500.00	0.00	0.00	0.00
TOTAL EXPENSES	**94 791.82**	**93 850.00**	**83 952.00**	**68 395.37**	**15 556.63**
NET SURPLUS / (DEFICIT)	**-5 691.82**	**-4 150.00**	**-5 772.00**	**-2 920.97**	**-2 851.03**

Actual and Variance relate to the current year to date. Negative variances are shown in red. All amounts in Rand.