

Churches Football Association Sydney Inc
Income Expenditure Report
October 2016 through September 2017

	<u>Oct 16 - Sep 17</u>	<u>Oct 15 - Sep 16</u>
Ordinary Income/Expense		
Income		
Club Registration fees	1,904.06	1,654.64
Competition Fees		
Winter	202,183.72	239,168.19
Competition Fees - Other	1,477.28	927.27
Total Competition Fees	<u>203,661.00</u>	<u>240,095.46</u>
Interest received	1,980.02	1,930.02
Total Income	<u>207,545.08</u>	<u>242,025.48</u>
Gross Profit	207,545.08	242,025.48
Expense		
Administration costs		
Advertising	11,644.33	22,764.14
Affiliation Fees	0.00	1,000.00
Audit fees	2,960.00	0.00
Bank charges	1,077.30	1,195.78
Donations	1,131.82	4,000.00
General Expenses	5,633.68	1,152.34
Honorarium	34,508.60	27,124.00
Insurance		
Director & Officer	0.00	839.63
Public Liability	6,243.15	5,803.70
Insurance - Other	1,250.19	193.10
Total Insurance	<u>7,493.34</u>	<u>6,836.43</u>
Internet	286.75	0.00
Postage	656.72	1,000.72
Printing and stationery	984.04	460.17
Rent	4,113.63	3,172.17
Telephone	914.12	884.52
Total Administration costs	<u>71,404.33</u>	<u>69,590.27</u>
Competition Expenses		
6-a-side	1,018.18	4,409.09
Ground Fees	21,022.18	33,050.08
Insurance - Player Accident	22,468.10	22,825.17
Misc		
Equipment	5,014.57	11,040.08
Player ID Cards	1,604.09	987.00
Player Management System	0.00	3,744.00
Misc - Other	219.53	0.00
Total Misc	<u>6,838.19</u>	<u>15,771.08</u>
Trophies	9,143.35	10,354.18
Winter Competition		
Associate Referee Fees	1,008.00	8,149.09
Game Supervision	2,000.00	1,960.00
Referee Fees	32,980.48	31,804.00
Total Winter Competition	<u>35,988.48</u>	<u>41,913.09</u>
Zone Representative	1,890.00	-640.00
Total Competition Expenses	<u>98,368.48</u>	<u>127,682.69</u>
National Titles	-5,319.02	0.00
Total Expense	<u>164,453.79</u>	<u>197,272.96</u>
Net Ordinary Income	<u>43,091.29</u>	<u>44,752.52</u>
Net Income	<u>43,091.29</u>	<u>44,752.52</u>