

Croxley Green FC - Income & Expenses - Projection

Figures rounded to nearest £50

	Actual Year 2015/2016	Actual Year 2016/2017	Proposed Budget Year 2017/2018
Key Income Lines			
Subscriptions	47250	52500	59000
Sponsorship	5100	5100	5100
Donations	3250	0	0
Fund raising	2800	3000	3000
Tournament	0	0	0
Gross Clothing/Kit	1200	1000	1000
Senior Team - Grant	1050	0	0
Bank Interest	150	0	0
Sub Total	60800	61600	68100
Key Expenses			
Memberships	2140	2200	2200
Training/Pitches	37750	35800	38000
Equipment	7400	4500	4500
Kit	7250	9000	8000
Fines	650	900	1000
Trophies	3900	3200	3150
Ref Fees	3000	4200	4200
Player / Coach Development	2100	800	2000
Tournaments	1900	2000	2000
FA Courses	1250	150	1000
Seniors	2350	0	0
Miscellaneous	2400	1600	1500
Sub Total	72090	64350	67550
Surplus/Shortfall	-11290	-2750	550
Opening Cash balance June 15	17000	5710	2960
True Cash Surplus/Shortfall	5710	2960	3510