

## No 1 spreadsheet - Orienteering Australia Budget update 2017 as at 22 November 2017

**NB GST not included**

	Budget for 2017	expenditure to-date	projection over or under spend blank means expected on budget	comment
<b>1. Management and admin</b>				
1.1 Maintain National office	9000	8140		
1.2 Insurance	15500			all but \$500 reimbursed by States
1.3 Annual Council meeting	2000	4847	2000	part covered by participation grant
1.4 Contract Exec Officer	10000	15412		funds also sourced from participation grant
1.5 Financial report	2200	2200		
1.6 ASC conferences	500	514	14	
1.7 Annual report production	1000			
1.8 Eventor annual license	32000			reimbursed by States
1.9 Bank fees	800	507		
<b>2. IOF</b>				
2.1 IOF membership	7100	7230	130	
2.2 IOF meetings	3500		-3500	
2.3 IOF Council and committees	7000	15822		yet to claim IOF subsidy for 2017
2.4 WRE IOF levies	3000	1058	-2000	
<b>3. Technical</b>				
3.1 Controller accreditation	500	349	-150	
<b>4. Mapping</b>				
4.1 Mapping workshop		226	226	
<b>5. Communications</b>				
5.1 Cost of promotion via AO	800	800		
5.2 Sponsor recognition in AO	1500	1500		
5.3 E-bulletin	1800	2250		funds also from participation grant
5.4 OA website maintained	2500	1340		
<b>6. Media and sponsorship</b>				
6.1 Pursue media coverage	2000	1000	-1000	
6.2 Recognise sponsors	500	500		
<b>7. Development and participation</b>				
7.1 ASC participation projects - online self-coaching resources				7.1 to 7.4 combined into 7.6
7.2 ASC participation projects - new metro centre programs				
7.3 ASC participation projects - new rural programs				
7.4 ASC participation projects - regional official development				
7.5 ASC participation projects - NSO capacity building	25700	20813		OA related participation activities - includes \$17K for EO salary
7.6 ASC participation projects	174300	158800		Seeking ASC OK to carry forward unspent grants of \$39,781.41
7.7 National DO workshop	0			
7.8 ASC conferences - development	0			
Sporting Schools		26944		includes funds rolled over from 2016
<b>8. Schools and juniors</b>				
8.1 Support National Secretary	1800	927	-1000	
8.2 ANZ Schools Test team	1800	1017	-800	
<b>9. Foot orienteering - elite development</b>				

9.1.1 Head Coach	25200	16781	-5000
9.1.2 HP Administrator	13766	7876	-5890
9.1.3 MTBO Coordinator	6300	4739	
9.2 Other HP projects (athlete tracking,TTA web coaching)**	3000	2749	-250
9.3 High Performance squad			
9.4 National coach	1000		
9.5 Training camps and coaches for squads for HP Squad training c	8000	1338	
9.6 Australian Junior Development Squad			
9.7 Australian Junior Development Squad Coach			
9.8. Australian Junior Development Squad Camps			
9.9 National Development Squad Coach			
9.10 National Development Squad Camp			
<b>10. Coaching</b>			
10.1 Manager officiating and admin support	10720	4401	
10.1.1 Coach development	3000		-3000
10.2 National coaching workshop	2000	260	-1740
10.. ASC coaching conferences	500		-500
10.4. Curriculum development			
10.5. Coach development			
10.6 Coaches newsletter	0		
10.7 International coach visit	0		
<b>11. Foot O - competition</b>			
11.1 National League - state payments	0		
11.2 National League - other	200	51	-150
11.4 WOC	38000	27054	-10954
11.5 JWOC	16000	11133	
11.6 ANZ challenge	700		
11.7 Bushrangers and Junior Bushrangers	1000		
11.8 World University Games			
11.9 World Cup - Tassie			
11.9.1 Other World cup entries	1000	766	-200
11.9 World Games	0		
11.10. Team selection costs			
<b>12. MTBO</b>			
12.1 MTBO HP program/coach	2000	954	
12.2. MTBO WOC	10000	7377	-1421
Total HP items	142386		
<b>Total expenditure</b>	449186		
<b>Total under spend</b>			-35185
<b>Income</b>			
		Projected under or over revenue	
State Registration Fee	92350	92350	
Event levies	63400	42797	-1083
Reimburse Eventor license	32000		
ASC grants	200000	141395	
Interest	6000	2740	-3000

includes Sporting Schools  
lower expected as ASC grant reduced and invoicing of SRF delayed

Badge scheme	1500	1910	410
State associations - insurance reimbursements	15000	14500	
OA magazine surplus	3000		-3000
Miscellaneous	0		
Sponsorship/donations	5000	2882	-2118
WRE levies	3000	396	-2000
cash reserves	25000		
HP fund raising via events			
<b>Total income</b>	446250		
<b>Total revenue deficit</b>	-2936		-10791