	2022 Budget*	2021 Xero	2020 Xero	2019 Final	2018 Final	2017 Final	2016 Final	
REVENUE								
Subscription Income	93783	88952	88116	90735	89361	80073	78883	
Youth Subscriptions Income		4900	9013					Cost Neutral
Masters Subscription Income		3183						Cost Neutral
Donations Received	500	867	2363	50	2000	108	1518	
Grants Received	10000	10522	11347	24301	16043	10000	15000	
Sponsorship	16250	9775	9804	11421				
Bingo Night		12042		7823				
Fundraising Night	8000							
Other		713	7627	-550	3644	7226	52	
Give a little / donation Drive	2000							
Drink Bottles	400	380						
Interest Income		3	4	163	342	348	400	
TOTAL REVENUE	**130933**	**131337**	**128274**	**133943**	**111390**	**97755**	**95853**	
EXPENSES								
Bad Debts	400	475	975					
Balls and Training Equipment	1000	3144	800	1073	644	2486	1327	
Bank Fees			177	20	143	5		
Coaching & Managing - Men	9258	13220	18693	15302	11998	9813	5042	
Coaching & Managing - Women	6258							
Coaching Programme	2000							
Consulting & Accounting	600	600	586	522	522	522	913	
Discounts Given	17970	15950	15512		1217	1652	1252	
Elite Player Support	3300	3177	2956	7855	896	3487	544	
General Expenses	2000	1046	1045	6820	1880		5	
Salaries			5268					
NHHA - Affiliation Fees		8344	4929	8206	6557	6324	8370	
NHHA - Team Subscriptions		17942	19255	19783	22664	18251	25737	
NHHA Turf Hire		54150	42313	54427	42668	44081	40626	
NHHA - Umpiring Fees		3107	3003	4802	5478	5394	3933	
NHHA - Total	81928							
Prizegiving	2500		1009			1310	2239	
Youth Costs		3408	9733					
Hudl	5200							
Match Video	1920							
Depreciation*	0	1916	11845	9701	997	2917	4406	
TOTAL EXPENSES	**134334**	**126479**	**138099**	**128511**	**95664**	**96242**	**94394**	
SURPLUS / DEFICIT	**-3401**	**4858**	**-9825**	**5432**	**15726**	**1513**	**1459**	
Capex	3025							
BUDGETED CASH LOSS	**-6426**							
CASH ON HAND	27399							
% revenue to NHHA	63%	64%	54%	65%	69%	76%	82%	