

# Proposed Budget 2021

Account details	Proposed Budget 2021
<b>INCOME</b>	<b>1,291,120.00</b>
Membership Income Reg	807,500.00
Membership Income Jnr	35,000.00
Membership Income Snr	310,620.00
Newsletter Advertising	5,000.00
Promotional Items- Clothing Badges	2,500.00
Bank & Investment Interest	125,000.00
Nationals 2021 Income	
Other	5,500.00
<b>EXPENSES</b>	<b>1,485,000.56</b>
<b>GENERAL EXPENSES</b>	<b>9,500.00</b>
Bad Debts	500.00
Bank Charges	9,000.00
<b>AERO CLUB</b>	<b>62,500.00</b>
Aero Club (Awards Dinner)	500.00
Aero Club (Subscriptions)	60,000.00
Air Show Expenses	1,000.00
Exhibition Expenses	1,000.00
FAI Licences	-
<b>ACCOUNTING</b>	<b>57,000.00</b>
Accounting Fees (Annual Audit)	12,000.00
Accounting Fees (Treasurer Honorarium)	45,000.00
<b>DEVELOPMENT</b>	<b>219,500.00</b>
Development - Proficiency Badges	4,500.00
Development - Marketing	15,000.00
Marketing SAMAA - Club Visits - Alec	200,000.00
<b>STAFF EXPENCES</b>	<b>695,926.56</b>
General Manager Salary	352,925.76
GM Disbursements (Phone)	5,000.00
Office Assistant	190,100.80
SDL	6,600.00
Annual Appraisal Bonus	20,000.00
PAYE	110,000.00
UIF	8,300.00
Workmans Compensation (Provision)	3,000.00
<b>TRAVEL</b>	<b>13,000.00</b>
General Manager Travel	5,000.00
Assistant to GM Travel	3,000.00
SMC Members	5,000.00
<b>MEDIA</b>	<b>39,074.00</b>
Website Hosting	-
Website Maintenance	2,500.00
Hardware Maintenance	20,000.00
Software	5,000.00
Pastel Annual Fee	3,574.00
Internet	8,000.00
<b>SIG AND TEAM GRANT</b>	<b>186,000.00</b>
Special interest Groups	66,000.00
Team Grants	120,000.00

Surplus Amount to be funded from the investment account

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<b>SAMAA INSURANCE</b>	<b>38,000.00</b>
Insurance	38,000.00
<b>OFFICE EXPENSES</b>	<b>164,500.00</b>
Provision for Office Rental	60,000.00
<b>MISCELLANEOUS</b>	<b>2,000.00</b>
Office Furniture	2,500.00
Bulk Email	4,500.00
Printer	-
Expenses (Meetings)	4,000.00
Refreshments AGM	-
Cleaning & Refreshments	5,000.00
Postage	20,000.00
Promotional Clothing (Items)	1,500.00
Stationery and Ink Cartridges	35,000.00
Storage	20,000.00
Telephone & Fax	10,000.00
Training	
Nationals 2021 Expenses	
<b>SURPLUS / DEFICIT</b>	<b>-193,880.56</b>